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CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-A

July 26, 2004

PAGE 1  
000 A000000 05/31/2004  
000 C000000 0001059213  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 CHARTWELL DIVIDEND AND INCOME FUND, INC.  
001 B000000 811-8747  
001 C000000 6104074841  
002 A000000 400 BELLEVUE PARKWAY, C/O PFPC INC.  
002 B000000 WILMINGTON  
002 C000000 DE  
002 D010000 19809  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
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007 C010100 1  
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007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 CHARTWELL INVESTMENT PARTNERS, L.P.  
008 B000001 A  
008 C000001 801-54124  
008 D010001 BERWYN  
008 D020001 PA  
008 D030001 19312  
008 D040001 2416  
010 A000001 SEI INVESTMENTS GLOBAL FUNDS SERVICES  
010 B000001 801-24593  
010 C010001 OAKS  
010 C020001 PA  
010 C030001 19456  
011 A000001 ROBERT W. BAIRD & CO. INCORPORATED  
011 B000001 8-0000  
011 C010001 MILWAUKEE  
011 C020001 WI  
011 C030001 53202  
011 A000002 EVEREN SECURITIES, INC.  
011 B000002 8-37180  
PAGE 2  
011 C010002 CHICAGO  
011 C020002 IL  
011 C030002 60603  
011 A000003 FAHNESTOCK & CO. INC.  
011 B000003 8-0000  
011 C010003 NEW YORK

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011 C020003 NY  
011 C030003 10005  
011 A000004 GRUNTAL & CO., LLC  
011 B000004 8-000  
011 C010004 NEW YORK  
011 C020004 NY  
011 C030004 10005  
011 C040004 2176  
011 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000005 8-7221  
011 C010005 NEW YORK  
011 C020005 NY  
011 C030005 10080  
011 A000006 PRUDENTIAL SECURITIES INCORPORATED  
011 B000006 8-27154  
011 C010006 NEWARK  
011 C020006 NJ  
011 C030006 07101  
011 A000007 A.G. EDWARDS & SONS, INC.  
011 B000007 8-13580  
011 C010007 ST. LOUIS  
011 C020007 MO  
011 C030007 63103  
011 A000008 ADVEST, INC.  
011 B000008 8-21409  
011 C010008 HARTFORD  
011 C020008 CT  
011 C030008 06103  
011 A000009 JANNEY MONTGOMERY SCOTT INC.  
011 B000009 8-462  
011 C010009 PHILADELPHIA  
011 C020009 PA  
011 C030009 19103  
011 A000010 LEGG MASON WOOD WALKER, INCORPORATED  
011 B000010 8-15939  
011 C010010 BALTIMORE  
011 C020010 MD  
011 C030010 21202  
012 A000001 PFPC INC.  
012 B000001 84-00000  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
PAGE 3  
013 B010001 PHILADELPHIA  
013 B020001 PA  
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013 B040001 7042  
015 A000001 WACHOVIA BANK, NA  
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020 A000001 J.P. MORGAN CHASE BANK  
020 B000001 13-3224016  
020 C000001 117

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020 A000002 MERRILL LYNCH, INC.  
020 B000002 13-5674085  
020 C000002 53  
020 A000003 FOX-PITT, KELTON INC.  
020 C000003 12  
020 A000004 JANNEY MONTGOMERY SCOTT, INC.  
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020 A000005 LEGG MASON WOOD WALKER, INC.  
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020 A000006 CREDIT SUISSE FIRST BOSTON CORPORATION  
020 B000006 13-5659485  
020 C000006 6  
020 A000007 KEEFE, BRUYETTE & WOODS, INC.  
020 C000007 5  
020 A000008 SANFORD C. BERNSTEIN & CO., INC.  
020 B000008 13-2625874  
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020 A000009 BEAR, STEARNS & CO., INC.  
020 B000009 13-3299429  
020 C000009 4  
020 A000010 HOEFER & ARNETT, INC.  
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022 A000001 J.P. MORGAN CHASE BANK  
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022 A000002 SEI INVESTMENTS DISTRIBUTION COMPANY - SIDCO  
022 B000002 13-2760086  
022 C000002 61223  
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022 B000003 13-5659485  
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022 A000004 UBS WARBURG PAINWEBBER, INC.  
022 B000004 13-2932966  
022 C000004 3366  
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022 A000005 MILLER TABAK ROBERTS SECURITIES, L.L.C.  
022 C000005 4507  
022 D000005 3253  
022 A000006 SPEAR, LEEDS & KELLOGG  
022 C000006 4008  
022 D000006 2440  
022 A000007 GOLDMAN, SACHS & COMPANY  
022 B000007 13-5108880  
022 C000007 4693  
022 D000007 1719  
022 A000008 MORGAN STANLEY DEAN WITTER, INC  
022 B000008 13-2655998  
022 C000008 3133  
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022 A000009 KEEFE, BRUYETTE & WOODS, INC.  
022 C000009 3749  
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022 A000010 LEHMAN BROTHERS, INC.  
022 B000010 13-2927667  
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022 D000010 543  
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023 D000000 104548  
024 000000 Y  
025 A000001 J.P. MORGAN CHASE BANK  
025 B000001 13-3224016  
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025 A000002 MORGAN STANLEY DEAN WITTER, INC.  
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025 A000004 SEI INVESTMENTS DISTRIBUTION CO.  
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070 A010000 Y  
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072 Y000000	197
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087 A010000	COMMON STOCK

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087 A020000 16139P104

087 A030000 CWF

088 A000000 Y

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE WINTHROP S. JESSUP

TITLE PRESIDENT