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CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-A

July 27, 2009

PAGE 1
000 A000000 05/31/2009
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
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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
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011 A000001 ROBERT W. BAIRD & CO. INCORPORATED
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011 C010001 MILWAUKEE
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011 C030001 53202
011 A000002 EVEREN SECURITIES, INC.
011 B000002 8-37180
011 C010002 CHICAGO
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011 A000003 FAHNESTOCK & CO. INC.
011 B000003 8-0000
011 C010003 NEW YORK
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011 A000004 GRUNTAL & CO., LLC
PAGE 2
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.

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011 B000005 8-7221
011 C010005 NEW YORK
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011 A000006 PRUDENTIAL SECURITIES INCORPORATED
011 B000006 8-27154
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011 A000007 A.G. EDWARDS & SONS, INC.
011 B000007 8-13580
011 C010007 ST. LOUIS
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011 C030007 63103
011 A000008 ADVEST, INC.
011 B000008 8-21409
011 C010008 HARTFORD
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011 A000009 JANNEY MONTGOMERY SCOTT INC.
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011 C010009 PHILADELPHIA
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011 A000010 LEGG MASON WOOD WALKER, INCORPORATED
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011 C010010 BALTIMORE
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012 A000001 PFPC INC.
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013 A000001 ERNST & YOUNG LLP
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015 A000001 US BANK, N.A.
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020 A000004 B. RILEY & CO.
020 B000004 95-4592938
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020 A000005 GOLDMAN SACHS CO.
020 B000005 15-5108880
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020 A000006 JANNEY MONTGOMERY SCOTT INC.
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020 A000007 SCOTT & STRINGFELLOW INCORPORATED
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022 A000004 PALI CAPITAL, INC.
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022 A000005 CREDIT SUISSE USA, INC.
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022 A000006 DEUTSCHE BANK SECURITIES LIMITED.
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022 A000007 BARCLAYS CAPITAL INC.
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022 A000008 SUMMIT FINANCIAL SERVICES GROUP
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022 A000009 BROADCORT CAPITAL CORPORATION
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087	A030000	CWF
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088	D000000	N
SIGNATURE	WINTHROP S. JESSUP	
TITLE	PRESIDENT	