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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
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005 000000 N
006 000000 N
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007 C010300 3
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007 C010700 7
007 C010800 8
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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
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010 A000001 SEI INVESTMENTS GLOBAL FUNDS SERVICES
010 B000001 801-24593
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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
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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 PRICEWATERHOUSECOOPERS LLP
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015 A000001 WACHOVIA BANK, NA
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020 B000001 13-3224016
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020 A000002 MERRILL LYNCH, INC.
020 B000002 13-5674085
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020 A000003 FOX-PITT, KELTON INC.
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022 C000002 61223
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022 A000004 UBS WARBURG PAINWEBBER, INC.
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022 A000005 MILLER TABAK ROBERTS SECURITIES, L.L.C.
022 C000005 4507
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022 A000006 SPEAR, LEEDS & KELLOGG
022 C000006 4008
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022 A000007 GOLDMAN, SACHS & COMPANY
022 B000007 13-5108880
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022 A000008 MORGAN STANLEY DEAN WITTER, INC
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023 D000000 104548
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025 A000001 J.P. MORGAN CHASE BANK
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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