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CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-A

July 30, 2001

PAGE 1  
000 A000000 05/31/2001  
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  
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005 000000 N  
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008 A000001 CHARTWELL INVESTMENT PARTNERS, L.P.  
008 B000001 A  
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008 D010001 BERWYN  
008 D020001 PA  
008 D030001 19312  
010 A000001 PRINCETON ADMINISTRATORS, L.P.  
010 C010001 PRINCETON  
010 C020001 NJ  
010 C030001 08543  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-7221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
011 A000002 PRUDENTIAL SECURITIES INCORPORATED  
011 B000002 8-27154  
011 C010002 NEWARK  
011 C020002 NJ  
PAGE 2  
011 C030002 07101  
011 A000003 A.G. EDWARDS & SONS, INC.  
011 B000003 8-13580  
011 C010003 ST. LOUIS  
011 C020003 MO  
011 C030003 63103

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011 A000004 ADVEST, INC.  
011 B000004 8-21409  
011 C010004 HARTFORD  
011 C020004 CT  
011 C030004 06103  
011 A000005 ROBERT W. BAIRD & CO. INCORPORATED  
011 B000005 8-0000  
011 C010005 MILWAUKEE  
011 C020005 WI  
011 C030005 53202  
011 A000006 EVEREN SECURITIES, INC.  
011 B000006 8-37180  
011 C010006 CHICAGO  
011 C020006 IL  
011 C030006 60603  
011 A000007 FAHNESTOCK & CO. INC.  
011 B000007 8-0000  
011 C010007 NEW YORK  
011 C020007 NY  
011 C030007 10005  
011 A000008 GRUNTAL & CO., L.L.C.  
011 B000008 8-000  
011 C010008 NEW YORK  
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011 C040008 2176  
011 A000009 JANNEY MONTGOMERY SCOTT INC.  
011 B000009 8-462  
011 C010009 PHILADELPHIA  
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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 PNC BANK, N.A.  
012 B000001 84-00000  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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013 B040001 7042  
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020 A000001 GOLDMAN, SACHS & CO.  
020 B000001 13-5108880  
020 C000001 114  
020 A000002 KEEFE, BRUYETTE & WOODS, INC.  
020 C000002 26  
020 A000003 BANC OF AMERICA SECURITIES LLC

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020 B000003 56-2058405  
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020 A000004 MERRILL LYNCH, PIERCE, FENNER AND SMITH INC.  
020 B000004 13-5674085  
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020 A000005 SALOMON SMITH BARNEY INC.  
020 B000005 11-2418191  
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020 A000006 FOX-PITT, KELTON INCORPORATED  
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020 A000007 ALLIANCE FUND DISTRIBUTORS, INC.  
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020 A000008 PRUDENTIAL SECURITIES INCORPORATED  
020 B000008 22-2347336  
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020 A000009 ESI SECURITIES CO.  
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020 A000010 BEAR, STEARNS & CO. INC.  
020 B000010 13-3299429  
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022 A000001 PNC CAPITAL MARKETS, INC.  
022 B000001 25-1471636  
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022 A000002 CHASE SECURITIES INC.  
022 B000002 13-3112953  
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022 A000003 BANC OF AMERICA SECURITIES LLC  
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022 A000004 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000004 13-5659485  
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022 A000005 DEUTSCHE BANC ALEX. BROWN INC.  
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022 A000006 LEHMAN BROTHERS INC.  
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022 A000007 GOLDMAN, SACHS & CO.  
022 B000007 13-5108880  
022 C000007 15299  
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022 A000008 MORGAN STANLEY DEAN WITTER & CO.  
022 B000008 13-2655998  
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022 A000009 BEAR, STEARNS & CO. INC.  
022 B000009 13-3299429  
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022 A000010 J.P. MORGAN SECURITIES INC.  
022 B000010 13-3224016  
022 C000010 5240  
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087	A020000	16139P104
087	A030000	CWF
088	A000000	N
088	B000000	N
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088	D000000	N
SIGNATURE	MARY KELLERMAN	
TITLE	FUND ACCTNG MANAGER	