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CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-A

July 29, 2003

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000 A000000 05/31/2003
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
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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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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
011 C010002 CHICAGO
011 C020002 IL
011 C030002 60603
011 A000003 FAHNESTOCK & CO. INC.
011 B000003 8-0000
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011 A000004 GRUNTAL & CO., LLC
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011 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000005 8-7221
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011 C020005 NY
011 C030005 10080
011 A000006 PRUDENTIAL SECURITIES INCORPORATED
011 B000006 8-27154
011 C010006 NEWARK
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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

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012 C030001 02940
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013 A000001 PRICEWATERHOUSECOOPERS, LLP
013 B010001 PHILADELPHIA
013 B020001 PA
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014 B000001 8-27897
015 A000001 WACHOVIA BANK, NA
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020 B000001 13-3224016
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020 A000002 MERRILL LYNCH, INC.
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020 A000004 ISI GROUP, INC.
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020 A000005 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.
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020 A000006 ADVEST, INC.
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020 A000007 BANC OF AMERICA INVESTMENT SERVICES
020 B000007 94-1701676
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020 A000008 THE BANK OF NEW YORK
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020 A000009 FOX-PITT, KELTON INC.
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020 A000010 LEHMAN BROTHERS INC.
020 B000010 13-2927667
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021 000000 159
022 A000001 J.P. MORGAN CHASE BANK
022 B000001 13-3224016
022 C000001 145924
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022 A000002 UBS WARBURG PAINWEBBER, INC.
022 B000002 13-2932966
022 C000002 3370
022 D000002 6415
022 A000003 SALOMON SMITH BARNEY INC.
022 B000003 13-1912900
022 C000003 3689
022 D000003 1789
022 A000004 GOLDMAN, SACHS & COMPANY
022 B000004 13-5108880
022 C000004 4336
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022 A000005 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000005 13-5659485

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022 C000005 2267
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022 A000006 BEAR, STEARNS & CO., INC.
022 B000006 13-3299429
022 C000006 2014
022 D000006 1959
022 A000007 LEHMAN BROTHERS INC.
022 B000007 13-2927667
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022 A000008 CIBC WORLD MARKETS CORP.
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022 A000009 BANC OF AMERICA INVESTMENT SERVICES
022 B000009 94-1701676

PAGE 6

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023 C000000 170923
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087 A020000 16139P104
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088 C000000 N
088 D000000 N
SIGNATURE WINTHROP S. JESSUP
TITLE PRESIDENT