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CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-B

January 25, 2007

PAGE 1
000 B000000 11/30/2006
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
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
011 C010002 CHICAGO
011 C020002 IL
011 C030002 60603
011 A000003 FAHNESTOCK & CO. INC.
011 B000003 8-0000
011 C010003 NEW YORK
011 C020003 NY
011 C030003 10005
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
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 ERNST & YOUNG LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 US BANK, N.A.
015 B000001 C
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015 C020001 PA
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020 A000001 MERRILL LYNCH, INC.
020 B000001 13-5674085
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020 A000002 BRIDGE TRADING COMPANY
020 B000002 94-1701676
020 C000002 51
020 A000003 JEFFERIES & CO., INC.
020 B000003 95-2622900
020 C000003 28
020 A000004 LEHMAN BROTHERS INC.
020 B000004 13-2927667
020 C000004 20
020 A000005 GOLDMAN, SACHS & COMPANY
020 B000005 13-5108880

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020 C000005 18
 020 A000006 BEAR, STEARNS & CO., INC.
 020 B000006 13-3299429
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 020 C000007 12
 020 A000008 KEEFE, BRUYETTE & WOODS, INC.
 020 B000008 13-1964616
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 020 A000009 FOX-PITT KELTON INC.
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 020 A000010 JANNEY MONTGOMERY SCOTT INC.
 020 C000010 7
 021 000000 334
 022 A000001 FIRST TENNESSEE NATIONAL CORP.
 022 B000001 62-1758945
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 022 C000002 9323
 022 D000002 6905
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 022 D000003 8308
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 022 C000004 5564
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 022 A000005 MERRILL LYNCH, INC.
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 022 A000006 DEUTSCHE BANK SECURITIES LIMITED
 PAGE 4
 022 B000006 13-3485320
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 022 A000007 BANK OF NEW YORK
 022 C000007 3020
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 022 A000008 BEAR, STEARNS & CO., INC.
 022 B000008 13-3299429
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 022 A000009 CITIGROUP, INC.
 022 B000009 13-3214963
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 022 A000010 KEEFE, BRUYETTE & WOODS, INC.
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 025 A000001 BANK OF AMERICA CORP.
 025 B000001 95-3783486
 025 C000001 E
 025 D000001 11955
 025 A000002 E*TRADE FINANCIAL

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057 000000 N
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059 000000 Y
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PAGE 7
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070 J010000 Y
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070 L010000 Y

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074	H000000	0
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077	Q030000	N
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085	B000000	N
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086	B010000	0

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086	F010000	0
086	F020000	0
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087	A020000	16139P104
087	A030000	CWF
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SIGNATURE	WINTHROP S. JESSUP	
TITLE	PRESIDENT	