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CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-B

January 27, 2011

PAGE 1
000 B000000 11/30/2010
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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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
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
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011 A000010 LEGG MASON WOOD WALKER, INCORPORATED
011 B000010 8-15939
011 C010010 BALTIMORE
011 C020010 MD
011 C030010 21202
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC
012 B000001 84-00000
012 C010001 WESTBORO
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013 A000001 ERNST & YOUNG LLP
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PAGE 3
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020 A000001 MERRILL LYNCH
020 B000001 13-3247006
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020 A000002 B. RILEY & CO.
020 B000002 95-4592938
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020 A000003 JANNEY MONTGOMERY SCOTT INC.
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020 A000004 GATEWAY TRUST
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020 A000005 MORGAN STANLEY
020 B000005 94-1671384
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020 A000006 BARCLAYS CAPITAL INC.
020 B000006 13-3498485

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020 C000006 5
 020 A000007 BNY MELLON CAPITAL MARKETS, LLC
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 020 A000008 BOENNING & SCATTERGOOD INC.
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 020 A000009 ISI GROUP, INC.
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 020 A000010 KEEFE, BRUYETTE & WOODS, INC.
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 022 B000001 13-2224016
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 022 A000002 STIFEL NICOLAUS
 022 C000002 4473
 022 D000002 1534
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 022 A000006 JEFFERIES & CO., INC.
 022 B000006 95-2622900
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 022 A000007 CHASE SECURITIES, INC
 PAGE 4
 022 C000007 1457
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 022 A000008 MORGAN STANLEY
 022 B000008 94-1671384
 022 C000008 1309
 022 D000008 396
 022 A000009 BANK OF AMERICA
 022 B000009 56-2058466
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 022 A000010 DEUTSCHE BANK SECURITES LIMITED.
 022 B000010 14-348532
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 025 A000001 JPMORGAN CHASE & CO.
 025 B000001 13-2624428
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PAGE 7

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087	A020000	16139P104
087	A030000	CWF
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	WINTHROP S. JESSUP	
TITLE	PRESIDENT	