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CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-A

July 29, 2003

PAGE 1  
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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007 C010100 1  
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007 C012900 29  
PAGE 2  
007 C013000 30  
007 C013100 31  
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007 C013500 35

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007 C013600 36  
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007 C018300 83  
007 C018400 84  
007 C018500 85  
007 C018600 86  
007 C018700 87  
007 C018800 88  
007 C018900 89  
007 C019000 90  
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  
011 C010003 NEW YORK  
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  
    PAGE 4  
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  
012 C040001 3027  
013 A000001 PRICEWATERHOUSECOOPERS, LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
013 B040001 7042  
014 A000001 SEI INVESTMENTS DISTRIBUTION CO.  
014 B000001 8-27897  
015 A000001 WACHOVIA BANK, NA  
015 B000001 C  
015 C010001 PHILADELPHIA  
015 C020001 PA  
015 C030001 19109  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 J.P. MORGAN CHASE BANK  
020 B000001 13-3224016  
020 C000001 86  
020 A000002 MERRILL LYNCH, INC.  
020 B000002 13-5674085  
020 C000002 18  
020 A000003 MORGAN KEEGAN & CO., INC.  
PAGE 5  
020 C000003 10  
020 A000004 ISI GROUP, INC.  
020 C000004 7  
020 A000005 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.  
020 C000005 4  
020 A000006 ADVEST, INC.  
020 C000006 3  
020 A000007 BANC OF AMERICA INVESTMENT SERVICES  
020 B000007 94-1701676  
020 C000007 3  
020 A000008 THE BANK OF NEW YORK  
020 C000008 3  
020 A000009 FOX-PITT, KELTON INC.  
020 C000009 3  
020 A000010 LEHMAN BROTHERS INC.  
020 B000010 13-2927667  
020 C000010 3  
021 000000 159  
022 A000001 J.P. MORGAN CHASE BANK  
022 B000001 13-3224016  
022 C000001 145924  
022 D000001 10952  
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  
022 D000004 940  
022 A000005 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000005 13-5659485

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022 C000005 2267  
022 D000005 2368  
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  
022 C000007 1734  
022 D000007 1837  
022 A000008 CIBC WORLD MARKETS CORP.  
022 C000008 1105  
022 D000008 1209  
022 A000009 BANC OF AMERICA INVESTMENT SERVICES  
022 B000009 94-1701676

PAGE 6

022 C000009 55  
022 D000009 1372  
022 A000010 FIRST BANK SYSTEMS  
022 C000010 1230  
022 D000010 0  
023 C000000 170923  
023 D000000 38671  
024 000000 Y  
025 A000001 CITICORP FINANCIAL SERVICES CORP.  
025 B000001 13-2771536  
025 C000001 E  
025 D000001 2639  
025 A000002 BANC OF AMERICA INVESTMENT SERVICES  
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025 D000003 0  
025 D000004 0  
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025 D000006 0  
025 D000007 0  
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026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
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027 000000 N  
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046 000000 N  
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048 E020000 0.000

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062 R000000 0.0  
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 066 C000000 N  
 066 D000000 N  
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 072 H000000 0  
 072 I000000 19

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|             |         |
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| 072 U000000 | 0       |
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| 072 X000000 | 1588    |
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| 072 Z000000 | 5175    |
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| 072BB000000 | 9096    |
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| 072CC020000 | 0       |
| 072DD010000 | 8059    |
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| 074 T000000 | 130726  |
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| 074 V010000 | 8.07    |
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| 075 A000000 | 0       |
| 075 B000000 | 1200057 |
| 076 000000  | 8.50    |



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078 000000 N  
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086 B020000 0  
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086 C020000 0  
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087 A010000 COMMON STOCK  
087 A020000 16139P104  
087 A030000 CWF  
088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE WINTHROP S. JESSUP  
TITLE PRESIDENT