

Edgar Filing: CHARTWELL DIVIDEND & INCOME FUND INC - Form NSAR-B

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  
007 B000000 0  
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.  
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015 C020001 PA  
015 C030001 19109  
018 000000 Y  
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020 A000001 MERRILL LYNCH, INC.  
020 B000001 13-5674085  
020 C000001 103  
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 A000007 LIQUIDNET INC.  
 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.  
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 022 A000001 FIRST TENNESSEE NATIONAL CORP.  
 022 B000001 62-1758945  
 022 C000001 9478  
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 022 A000002 BANK OF AMERICA CORP.  
 022 B000002 95-3783486  
 022 C000002 9323  
 022 D000002 6905  
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 022 B000003 13-5659485  
 022 C000003 7661  
 022 D000003 8308  
 022 A000004 LEHMAN BROTHERS INC.  
 022 B000004 13-2927667  
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 022 A000005 MERRILL LYNCH, INC.  
 022 B000005 13-5674085  
 022 C000005 5425  
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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  
 022 D000007 2225  
 022 A000008 BEAR, STEARNS & CO., INC.  
 022 B000008 13-3299429  
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 022 D000008 1924  
 022 A000009 CITIGROUP, INC.  
 022 B000009 13-3214963  
 022 C000009 2231  
 022 D000009 2011  
 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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025	A000003	MERRILL LYNCH, INC.	
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057 000000 N  
058 A000000 N  
059 000000 Y  
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PAGE 7  
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070 K020000 Y  
070 L010000 Y

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074	E000000		22670
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074	G000000		0

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074	H000000	0
074	I000000	2815
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074	L000000	2061
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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	D010000	0
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087	A030000	CWF
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088	C000000	N
088	D000000	N
SIGNATURE	WINTHROP S. JESSUP	
TITLE	PRESIDENT	