

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

CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-A

July 25, 2007

PAGE 1
000 A000000 05/31/2007
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.

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

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
015 C010001 PHILADELPHIA
015 C020001 PA
015 C030001 19109
018 000000 Y
PAGE 3
019 A000000 N
019 B000000 0
020 A000001 MERRILL LYNCH, INC.
020 B000001 13-5674085
020 C000001 52
020 A000002 FIRST CLEARING CORP.
020 C000002 18
020 A000003 GATEWAY TRUST
020 C000003 13
020 A000004 LEHMAN BROTHERS INC.
020 B000004 13-2927667
020 C000004 9
020 A000005 LIQUIDNET INC.
020 C000005 9
020 A000006 MESIROW FINANCIAL INC.
020 C000006 8

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

020 A000007 DEUTSCHE BANK SECURITES LIMITED.
020 B000007 14-348532
020 C000007 7
020 A000008 ISI GROUP, INC.
020 C000008 7
020 A000009 GOLDMAN, SACHS & COMPANY
020 B000009 13-5108880
020 C000009 5
020 A000010 BANK OF NEW YORK
020 C000010 5
021 000000 167
022 A000001 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000001 13-5659485
022 C000001 5228
022 D000001 6975
022 A000002 FIRST TENNESSEE NATIONAL CORP.
022 B000002 62-1758945
022 C000002 1283
022 D000002 4042
022 A000003 BNP PARIBAS
022 C000003 2535
022 D000003 1964
022 A000004 LEHMAN BROTHERS INC.
022 B000004 13-2927667
022 C000004 3168
022 D000004 1112
022 A000005 MORGAN STANLEY DEAN WITTER, INC.
022 B000005 13-2655998
022 C000005 1968
022 D000005 2112
022 A000006 BANK OF AMERICA CORP.
022 B000006 95-3783486
022 C000006 2079
022 D000006 1635
022 A000007 BANK OF NEW YORK
PAGE 4
022 C000007 815
022 D000007 1058
022 A000008 GOLDMAN SACHS GROUP, INC.
022 B000008 13-510880
022 C000008 1421
022 D000008 243
022 A000009 WACHOVIA SECURITIES, INC.
022 B000009 56-0276690
022 C000009 1428
022 D000009 0
022 A000010 CITIGROUP GLOBAL CAPITAL MARKETS, INC.
022 B000010 11-2418191
022 C000010 1290
022 D000010 0
023 C000000 97084
023 D000000 96778
024 000000 Y
025 A000001 MERRILL LYNCH, INC.
025 B000001 13-5674085
025 C000001 E
025 D000001 2174
025 A000002 BANC OF AMERICA INVESTMENT SERVICES
025 B000002 94-1701676
025 C000002 E
025 D000002 11258
026 A000000 N

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

026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
	PAGE	5	
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	

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

048	000000	0.950	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
	PAGE	6	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	Y	
053	B000000	Y	
053	C000000	N	
054	A000000	N	
054	B000000	N	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	N	
054	N000000	N	
054	O000000	Y	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	N	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	

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

062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0

PAGE 7

062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0

066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 Y
066 G000000 N

067 000000 N
068 A000000 N
068 B000000 N
069 000000 N

070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 Y
070 C010000 Y
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 N
070 F020000 N
070 G010000 N
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 N
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 Y
070 P010000 Y
070 P020000 N

PAGE 8

070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N

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

071 A000000	83653
071 B000000	81202
071 C000000	215304
071 D000000	38
072 A000000	6
072 B000000	2890
072 C000000	8634
072 D000000	0
072 E000000	0
072 F000000	1044
072 G000000	110
072 H000000	0
072 I000000	22
072 J000000	8
072 K000000	0
072 L000000	45
072 M000000	13
072 N000000	14
072 O000000	0
072 P000000	1462
072 Q000000	0
072 R000000	31
072 S000000	65
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	166
072 X000000	2980
072 Y000000	110
072 Z000000	8654
072AA000000	5510
072BB000000	3088
072CC010000	5542
072CC020000	0
072DD010000	7439
072DD020000	0
072EE000000	0
073 A010000	0.4415
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	77
074 B000000	0
074 C000000	0
074 D000000	63429
074 E000000	24518
074 F000000	134738
PAGE 9	
074 G000000	0
074 H000000	0
074 I000000	2660
074 J000000	1685
074 K000000	0
074 L000000	2038
074 M000000	89
074 N000000	229234
074 O000000	3503
074 P000000	181
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	450

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

074	R040000	54713
074	S000000	0
074	T000000	170387
074	U010000	16885
074	U020000	0
074	V010000	10.09
074	V020000	0.00
074	W000000	0.0000
074	X000000	87
074	Y000000	0
075	A000000	0
075	B000000	165803
076	000000	0.00
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	16139P104
087	A030000	CWF
088	A000000	Y
088	B000000	N
	PAGE	10
088	C000000	N
088	D000000	N
SIGNATURE	WINTHROP S. JESSUP	
TITLE	PRESIDENT	