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CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-A

July 30, 2001

PAGE 1
000 A000000 05/31/2001
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
007 C010200 2
007 C010300 3
007 C010400 4
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 CHARTWELL INVESTMENT PARTNERS, L.P.
008 B000001 A
008 C000001 801-54124
008 D010001 BERWYN
008 D020001 PA
008 D030001 19312
010 A000001 PRINCETON ADMINISTRATORS, L.P.
010 C010001 PRINCETON
010 C020001 NJ
010 C030001 08543
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
011 A000002 PRUDENTIAL SECURITIES INCORPORATED
011 B000002 8-27154
011 C010002 NEWARK
011 C020002 NJ
PAGE 2
011 C030002 07101
011 A000003 A.G. EDWARDS & SONS, INC.
011 B000003 8-13580
011 C010003 ST. LOUIS
011 C020003 MO
011 C030003 63103

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011 A000004 ADVEST, INC.
011 B000004 8-21409
011 C010004 HARTFORD
011 C020004 CT
011 C030004 06103
011 A000005 ROBERT W. BAIRD & CO. INCORPORATED
011 B000005 8-0000
011 C010005 MILWAUKEE
011 C020005 WI
011 C030005 53202
011 A000006 EVEREN SECURITIES, INC.
011 B000006 8-37180
011 C010006 CHICAGO
011 C020006 IL
011 C030006 60603
011 A000007 FAHNESTOCK & CO. INC.
011 B000007 8-0000
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011 C030007 10005
011 A000008 GRUNTAL & CO., L.L.C.
011 B000008 8-000
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011 C040008 2176
011 A000009 JANNEY MONTGOMERY SCOTT INC.
011 B000009 8-462
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011 A000010 LEGG MASON WOOD WALKER, INCORPORATED
011 B000010 8-15939
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012 B000001 84-00000
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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020 A000001 GOLDMAN, SACHS & CO.
020 B000001 13-5108880
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020 A000002 KEEFE, BRUYETTE & WOODS, INC.
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020 A000003 BANC OF AMERICA SECURITIES LLC

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020 B000003 56-2058405
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020 A000004 MERRILL LYNCH, PIERCE, FENNER AND SMITH INC.
020 B000004 13-5674085
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020 A000005 SALOMON SMITH BARNEY INC.
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020 A000007 ALLIANCE FUND DISTRIBUTORS, INC.
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020 B000008 22-2347336
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020 A000009 ESI SECURITIES CO.
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020 A000010 BEAR, STEARNS & CO. INC.
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022 C000004 11801
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022 A000006 LEHMAN BROTHERS INC.
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022 A000007 GOLDMAN, SACHS & CO.
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022 B000008 13-2655998
022 C000008 8655
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022 A000009 BEAR, STEARNS & CO. INC.
022 B000009 13-3299429
022 C000009 4091
022 D000009 11181
022 A000010 J.P. MORGAN SECURITIES INC.
022 B000010 13-3224016
022 C000010 5240
022 D000010 7454

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023 C000000 829784
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051 000000 N
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| 086 | A020000 | 1037 |
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |

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| | | |
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| 087 | A010000 | COMMON STOCK |
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| 088 | A000000 | N |
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| 088 | D000000 | N |
| SIGNATURE | MARY KELLERMAN | |
| TITLE | FUND ACCTNG MANAGER | |