

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

CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-A

July 31, 2006

PAGE 1  
000 A000000 05/31/2006  
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  
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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 WACHOVIA BANK, NA  
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020 A000001 MERRILL LYNCH, INC.  
020 B000001 13-5674085  
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020 A000002 FOX-PITT KELTON INC.  
020 C000002 7  
020 A000003 JANNEY MONTGOMERY SCOTT INC.  
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020 A000004 BRIDGE TRADING COMPANY  
020 B000004 94-1701676  
020 C000004 6  
020 A000005 LEHMAN BROTHERS INC.  
020 B000005 13-2927667  
020 C000005 5

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020 A000006 FIRST CLEARING CORP.  
020 C000006 5  
020 A000007 LIQUIDNET INC.  
020 C000007 4  
020 A000008 KEEFE, BRUYETTE & WOODS, INC.  
020 B000008 13-1964616  
020 C000008 4  
020 A000009 GOWELL SECURITIES  
020 C000009 3  
020 A000010 BANK OF NEW YORK  
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021 000000 112  
022 A000001 FIRST TENNESSEE NATIONAL CORP.  
022 B000001 62-1758945  
022 C000001 7896  
022 D000001 6304  
022 A000002 BANK OF AMERICA CORP.  
022 B000002 95-3783486  
022 C000002 5993  
022 D000002 5946  
022 A000003 J.P. MORGAN CHASE BANK  
022 B000003 13-3224016  
022 C000003 4943  
022 D000003 1692  
022 A000004 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000004 13-5659485  
022 C000004 2663  
022 D000004 2502  
022 A000005 BANK OF NEW YORK  
022 C000005 2092  
022 D000005 1711  
022 A000006 BEAR, STEARNS & CO., INC.  
022 B000006 13-3299429  
022 C000006 2345  
022 D000006 980  
PAGE 4  
022 A000007 DEUTSCHE BANK SECURITIES LIMITED  
022 B000007 13-3485320  
022 C000007 1124  
022 D000007 1834  
022 A000008 LEHMAN BROTHERS INC.  
022 B000008 13-2927667  
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022 A000009 MERRILL LYNCH, INC.  
022 B000009 13-5674085  
022 C000009 2805  
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022 A000010 MORGAN STANLEY DEAN WITTER, INC.  
022 B000010 13-2655998  
022 C000010 2081  
022 D000010 587  
023 C000000 97539  
023 D000000 84638  
024 000000 Y  
025 A000001 BANC OF AMERICA INVESTMENT SERVICES  
025 B000001 94-1701676  
025 C000001 E  
025 D000001 11713  
025 A000002 CITIGROUP, INC.  
025 B000002 13-3214963  
025 C000002 E

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025	D000002	1972	
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025	C000003	D	
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058 A000000 N  
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061 000000 0

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070 J020000 Y

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070 K010000 Y  
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070 L020000 Y

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084	B000000	0
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086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
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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	