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CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-B

January 27, 2011

PAGE 1  
000 B000000 11/30/2010  
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 BNY MELLON INVESTMENT SERVICING (US) INC  
012 B000001 84-00000  
012 C010001 WESTBORO  
012 C020001 MA  
012 C030001 01581  
013 A000001 ERNST & YOUNG LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
015 A000001 WELLS FARGO N.A.  
015 B000001 C  
015 C010001 MINNEAPOLIS  
015 C020001 MN  
015 C030001 55402  
018 000000 Y  
019 A000000 N  
PAGE 3  
019 B000000 0  
020 A000001 MERRILL LYNCH  
020 B000001 13-3247006  
020 C000001 111  
020 A000002 B. RILEY & CO.  
020 B000002 95-4592938  
020 C000002 19  
020 A000003 JANNEY MONTGOMERY SCOTT INC.  
020 C000003 11  
020 A000004 GATEWAY TRUST  
020 C000004 8  
020 A000005 MORGAN STANLEY  
020 B000005 94-1671384  
020 C000005 8  
020 A000006 BARCLAYS CAPITAL INC.  
020 B000006 13-3498485

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020 C000006 5  
020 A000007 BNY MELLON CAPITAL MARKETS, LLC  
020 C000007 4  
020 A000008 BOENNING & SCATTERGOOD INC.  
020 C000008 4  
020 A000009 ISI GROUP, INC.  
020 C000009 2  
020 A000010 KEEFE, BRUYETTE & WOODS, INC.  
020 B000010 13-1964616  
020 C000010 1  
021 000000 176  
022 A000001 JP MORGAN  
022 B000001 13-2224016  
022 C000001 5265  
022 D000001 5098  
022 A000002 STIFEL NICOLAUS  
022 C000002 4473  
022 D000002 1534  
022 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000003 13-5659485  
022 C000003 3097  
022 D000003 1876  
022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 13-2919773  
022 C000004 1880  
022 D000004 979  
022 A000005 GOLDMAN SACHS CO.  
022 B000005 15-5108880  
022 C000005 1419  
022 D000005 667  
022 A000006 JEFFERIES & CO., INC.  
022 B000006 95-2622900  
022 C000006 1589  
022 D000006 497  
022 A000007 CHASE SECURITIES, INC  
PAGE 4  
022 C000007 1457  
022 D000007 497  
022 A000008 MORGAN STANLEY  
022 B000008 94-1671384  
022 C000008 1309  
022 D000008 396  
022 A000009 BANK OF AMERICA  
022 B000009 56-2058466  
022 C000009 925  
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022 A000010 DEUTSCHE BANK SECURITES LIMITED.  
022 B000010 14-348532  
022 C000010 300  
022 D000010 1275  
023 C000000 21714  
023 D000000 19323  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-2624428  
025 C000001 E  
025 D000001 1376  
026 A000000 N  
026 B000000 N  
026 C000000 N  
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026 E000000 N

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| 048 | A020000 |      | 0.000 |
| 048 | B010000 |      | 0     |

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|     |         |       |   |
|-----|---------|-------|---|
| 048 | B020000 | 0.000 |   |
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| 048 | F010000 |       | 0 |
| 048 | F020000 | 0.000 |   |
| 048 | G010000 |       | 0 |
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|     | PAGE    | 6     |   |
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| 053 | B000000 | Y     |   |
| 053 | C000000 | N     |   |
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| 054 | B000000 | N     |   |
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| 054 | F000000 | N     |   |
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| 054 | J000000 | Y     |   |
| 054 | K000000 | N     |   |
| 054 | L000000 | N     |   |
| 054 | M000000 | N     |   |
| 054 | N000000 | N     |   |
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062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0

PAGE 7

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062 R000000 0.0  
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066 A000000 Y  
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066 C000000 N  
066 D000000 N  
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066 G000000 N  
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069 000000 N  
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070 B010000 Y  
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070 Q020000 N  
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070 R020000 N

PAGE 8

071 A000000 49887  
071 B000000 43886  
071 C000000 86887  
071 D000000 51

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| 072 A000000 | 12     |
| 072 B000000 | 3203   |
| 072 C000000 | 1979   |
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| 072 E000000 | 0      |
| 072 F000000 | 833    |
| 072 G000000 | 150    |
| 072 H000000 | 0      |
| 072 I000000 | 50     |
| 072 J000000 | 28     |
| 072 K000000 | 0      |
| 072 L000000 | 19     |
| 072 M000000 | 27     |
| 072 N000000 | 23     |
| 072 O000000 | 0      |
| 072 P000000 | 287    |
| 072 Q000000 | 0      |
| 072 R000000 | 50     |
| 072 S000000 | 189    |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 225    |
| 072 X000000 | 1881   |
| 072 Y000000 | 87     |
| 072 Z000000 | 3388   |
| 072AA000000 | 6356   |
| 072BB000000 | 3554   |
| 072CC010000 | 3177   |
| 072CC020000 | 0      |
| 072DD010000 | 6898   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
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| 074 F000000 | 54289  |
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| 074 I000000 | 2352   |
| 074 J000000 | 233    |
| PAGE 9      |        |
| 074 K000000 | 0      |
| 074 L000000 | 1005   |
| 074 M000000 | 23     |
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| 074 O000000 | 734    |
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| 074 R030000 | 185    |
| 074 R040000 | 20253  |
| 074 S000000 | 0      |
| 074 T000000 | 73322  |
| 074 U010000 | 16906  |

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|           |                    |                             |
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| 074       | U020000            | 0                           |
| 074       | V010000            | 4.34                        |
| 074       | V020000            | 0.00                        |
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| 076       | 000000             | 0.00                        |
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| 077       | H000000            | N                           |
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| 077       | P000000            | N                           |
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| 080       | A000000            | Travelers Insurance Company |
| 080       | B000000            | N/A                         |
| 080       | C000000            | 750                         |
| 081       | A000000            | N                           |
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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          |                             |