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CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-B

January 28, 2010

PAGE 1
000 B000000 11/30/2009
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
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005 000000 N
006 000000 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
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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
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011 A000009 JANNEY MONTGOMERY SCOTT INC.
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011 A000010 LEGG MASON WOOD WALKER, INCORPORATED
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011 C010010 BALTIMORE
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012 A000001 PFPC INC.
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013 A000001 ERNST & YOUNG LLP
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015 A000001 US BANK, N.A.
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PAGE 3
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020 B000002 94-1671384
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020 A000003 GATEWAY TRUST
020 C000003 31
020 A000004 B. RILEY & CO.
020 B000004 95-4592938
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020 A000005 GOLDMAN SACHS CO.
020 B000005 15-5108880

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020 C000005 19
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022 A000006 PALI CAPITAL, INC.
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022 C000006 237
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022 A000007 MORGAN STANLEY
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022 A000008 DEUTSCHE BANK SECURITIES INC.
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022 A000009 CITIGROUP GLOBAL CAPITAL MARKETS, INC.
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025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-2624428
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PAGE 8

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087	A020000	16139P104
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088	A000000	Y

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE WINTHROP S. JESSUP

TITLE PRESIDENT