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CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-A

July 26, 2010

PAGE 1  
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000 E000000 NF  
000 F000000 Y  
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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  
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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  
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008 D040001 2416  
010 A000001 SEI INVESTMENTS GLOBAL FUNDS SERVICES  
010 B000001 801-24593  
010 C010001 OAKS  
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010 C030001 19456  
011 A000001 ROBERT W. BAIRD & CO. INCORPORATED  
011 B000001 8-0000  
011 C010001 MILWAUKEE  
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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  
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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  
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011 A000006 PRUDENTIAL SECURITIES INCORPORATED  
011 B000006 8-27154  
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011 C030006 07101  
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011 B000007 8-13580  
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011 C020007 MO  
011 C030007 63103  
011 A000008 ADVEST, INC.  
011 B000008 8-21409  
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011 C030008 06103  
011 A000009 JANNEY MONTGOMERY SCOTT INC.  
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011 A000010 LEGG MASON WOOD WALKER, INCORPORATED  
011 B000010 8-15939  
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011 C030010 21202  
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC  
012 B000001 84-00000  
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013 A000001 ERNST & YOUNG LLP  
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020 A000002 B. RILEY & CO.  
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020 A000005 GATEWAY TRUST  
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020 A000006 BARCLAYS CAPITAL INC.  
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020 A000007 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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020 A000008 BOENNING & SCATTERGOOD INC.  
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SIGNATURE WINTHROP S. JESSUP  
TITLE PRESIDENT