

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

CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-A

July 26, 2004

PAGE 1  
000 A000000 05/31/2004  
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  
007 C010500 5  
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  
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  
PAGE 2  
011 C010002 CHICAGO  
011 C020002 IL  
011 C030002 60603  
011 A000003 FAHNESTOCK & CO. INC.  
011 B000003 8-0000  
011 C010003 NEW YORK

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

011 C020003 NY  
011 C030003 10005  
011 A000004 GRUNTAL & CO., LLC  
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.  
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 PRICEWATERHOUSECOOPERS LLP  
PAGE 3  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
013 B040001 7042  
015 A000001 WACHOVIA BANK, NA  
015 B000001 C  
015 C010001 PHILADELPHIA  
015 C020001 PA  
015 C030001 19109  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 J.P. MORGAN CHASE BANK  
020 B000001 13-3224016  
020 C000001 117

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

020 A000002 MERRILL LYNCH, INC.  
020 B000002 13-5674085  
020 C000002 53  
020 A000003 FOX-PITT, KELTON INC.  
020 C000003 12  
020 A000004 JANNEY MONTGOMERY SCOTT, INC.  
020 C000004 8  
020 A000005 LEGG MASON WOOD WALKER, INC.  
020 C000005 7  
020 A000006 CREDIT SUISSE FIRST BOSTON CORPORATION  
020 B000006 13-5659485  
020 C000006 6  
020 A000007 KEEFE, BRUYETTE & WOODS, INC.  
020 C000007 5  
020 A000008 SANFORD C. BERNSTEIN & CO., INC.  
020 B000008 13-2625874  
020 C000008 5  
020 A000009 BEAR, STEARNS & CO., INC.  
020 B000009 13-3299429  
020 C000009 4  
020 A000010 HOEFER & ARNETT, INC.  
020 C000010 3  
021 000000 236  
022 A000001 J.P. MORGAN CHASE BANK  
022 B000001 13-3224016  
022 C000001 128629  
022 D000001 4499  
022 A000002 SEI INVESTMENTS DISTRIBUTION COMPANY - SIDCO  
022 B000002 13-2760086  
022 C000002 61223  
022 D000002 58730  
022 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000003 13-5659485  
022 C000003 7434  
022 D000003 4974  
PAGE 4  
022 A000004 UBS WARBURG PAINWEBBER, INC.  
022 B000004 13-2932966  
022 C000004 3366  
022 D000004 4863  
022 A000005 MILLER TABAK ROBERTS SECURITIES, L.L.C.  
022 C000005 4507  
022 D000005 3253  
022 A000006 SPEAR, LEEDS & KELLOGG  
022 C000006 4008  
022 D000006 2440  
022 A000007 GOLDMAN, SACHS & COMPANY  
022 B000007 13-5108880  
022 C000007 4693  
022 D000007 1719  
022 A000008 MORGAN STANLEY DEAN WITTER, INC  
022 B000008 13-2655998  
022 C000008 3133  
022 D000008 1752  
022 A000009 KEEFE, BRUYETTE & WOODS, INC.  
022 C000009 3749  
022 D000009 0  
022 A000010 LEHMAN BROTHERS, INC.  
022 B000010 13-2927667  
022 C000010 3135  
022 D000010 543  
023 C000000 241023

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

023 D000000 104548  
024 000000 Y  
025 A000001 J.P. MORGAN CHASE BANK  
025 B000001 13-3224016  
025 C000001 E  
025 D000001 5894  
025 A000002 MORGAN STANLEY DEAN WITTER, INC.  
025 B000002 13-2655998  
025 C000002 E  
025 D000002 4331  
025 A000003 MERRILL LYNCH, INC.  
025 B000003 13-5674085  
025 C000003 E  
025 D000003 2840  
025 A000004 SEI INVESTMENTS DISTRIBUTION CO.  
025 B000004 13-2760086  
025 C000004 D  
025 D000004 3554  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 N  
026 C000000 N  
PAGE 5  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 0.950  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
048 F020000 0.000  
048 G010000 0  
048 G020000 0.000  
048 H010000 0  
048 H020000 0.000  
048 I010000 0  
048 I020000 0.000  
048 J010000 0  
048 J020000 0.000  
048 K010000 0  
048 K020000 0.000  
049 000000 N  
050 000000 N  
051 000000 N

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

052 000000 N  
053 A000000 Y  
053 B000000 Y  
053 C000000 N  
054 A000000 N  
054 B000000 N  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N

PAGE 6

054 L000000 N  
054 M000000 N  
054 N000000 N  
054 O000000 Y  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0

062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0

066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 Y  
066 G000000 N  
067 000000 Y  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 Y

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

070	C010000	N	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	N	
	PAGE	7	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	N	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	N	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		100433
071	B000000		94594
071	C000000		195155
071	D000000		48
072	A000000	6	
072	B000000		3737
072	C000000		1858
072	D000000		0
072	E000000		0
072	F000000		1038
072	G000000		99
072	H000000		0
072	I000000		18
072	J000000		10
072	K000000		0
072	L000000		48
072	M000000		11
072	N000000		5
072	O000000		0
072	P000000		299
072	Q000000		0
072	R000000		33
072	S000000		64
072	T000000		0
	PAGE	8	
072	U000000		0
072	V000000		0
072	W000000		146
072	X000000		1771

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

072 Y000000	197
072 Z000000	4021
072AA000000	10585
072BB000000	3573
072CC010000	0
072CC020000	4297
072DD010000	8181
072DD020000	0
072EE000000	0
073 A010000	0.4998
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	78008
074 E000000	4130
074 F000000	109714
074 G000000	0
074 H000000	0
074 I000000	3554
074 J000000	1573
074 K000000	0
074 L000000	2164
074 M000000	41
074 N000000	199184
074 O000000	4769
074 P000000	139
074 Q000000	54915
074 R010000	0
074 R020000	0
074 R030000	478
074 R040000	233
074 S000000	0
074 T000000	138650
074 U010000	16429
074 U020000	0
074 V010000	8.44
074 V020000	0.00
074 W000000	0.0000
074 X000000	102
074 Y000000	0
075 A000000	0
075 B000000	144659
076 000000	9.11
077 A000000	N
	PAGE 9
078 000000	N
086 A010000	104
086 A020000	957
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	0
086 D020000	0
086 E010000	0
086 E020000	0
086 F010000	0
086 F020000	0
087 A010000	COMMON STOCK

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

087 A020000 16139P104

087 A030000 CWF

088 A000000 Y

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE WINTHROP S. JESSUP

TITLE PRESIDENT