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CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-A

July 25, 2002

PAGE 1
000 A000000 05/31/2002
000 C000000 0001059213
000 D000000 N
000 E000000 NF
000 F000000 Y
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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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007 B000000 0
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007 C010800 8
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008 A000001 CHARTWELL INVESTMENT PARTNERS, L.P.
008 B000001 A
008 C000001 801-54124
008 D010001 BERWYN
008 D020001 PA
008 D030001 19312
010 A000001 PRINCETON ADMINISTRATORS, L.P.
010 C010001 PRINCETON
010 C020001 NJ
010 C030001 08543
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
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011 A000002 PRUDENTIAL SECURITIES INCORPORATED
011 B000002 8-27154
011 C010002 NEWARK
011 C020002 NJ
PAGE 2
011 C030002 07101
011 A000003 A.G. EDWARDS & SONS, INC.
011 B000003 8-13580
011 C010003 ST. LOUIS
011 C020003 MO
011 C030003 63103

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011 A000004 ADVEST, INC.
011 B000004 8-21409
011 C010004 HARTFORD
011 C020004 CT
011 C030004 06103
011 A000005 ROBERT W. BAIRD & CO. INCORPORATED
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011 C030005 53202
011 A000006 EVEREN SECURITIES, INC.
011 B000006 8-37180
011 C010006 CHICAGO
011 C020006 IL
011 C030006 60603
011 A000007 FAHNESTOCK & CO. INC.
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011 A000008 GRUNTAL & CO., L.L.C.
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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 PRICEWATERHOUSECOOPERS LLP
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013 B030001 19103
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015 A000001 PFPC TRUST COMPANY
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020 A000001 GOLDMAN, SACHS & CO.
020 B000001 13-5108880
020 C000001 114
020 A000002 BRIDGE TRADING COMPANY
020 B000002 43-1450530

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020 C000002 21
020 A000003 BANC OF AMERICA SECURITIES LLC
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020 A000009 MERRILL LYNCH, PIERCE, FENNER AND SMITH INC.
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022 A000004 J.P. MORGAN SECURITIES INC.
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022 A000009 LEHMAN BROTHERS INC.
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SIGNATURE MARY KELLERMAN
TITLE FUND ACCTNG MANAGER