

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC

Form NSAR-B

January 27, 2005

PAGE 1  
000 B000000 11/30/2004  
000 C000000 0000896923  
000 D000000 N  
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000 I000000 6.1  
000 J000000 U  
001 A000000 DEL INV DIVIDEND & INCOME FUND, INC.  
001 B000000 811-7460  
001 C000000 2152552127  
002 A000000 2005 MARKET STREET  
002 B000000 PHILADELPHIA  
002 C000000 PA  
002 D010000 19103  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
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008 A000001 DELAWARE MANAGEMENT COMPANY/ A SERIES OF DMBT  
008 B000001 A  
008 C000001 801-3850  
008 D010001 PHILADELPHIA  
008 D020001 PA  
008 D030001 19103  
011 A000001 DELAWARE DISTRIBUTORS, L.P.  
011 B000001 8-29755  
011 C010001 PHILADELPHIA  
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012 A000001 MELLON INVESTOR SERVICES  
012 B000001 84-5579  
012 C010001 RIDGEFIELD  
012 C020001 NJ  
012 C030001 07660  
013 A000001 ERNST & YOUNG LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
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014 A000001 DELAWARE DISTRIBUTORS, L.P.  
014 B000001 8-14232  
014 A000002 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY  
014 B000002 8-2580  
014 A000003 LINCOLN FINANCIAL ADVISORS CORP.  
014 B000003 8-3978  
014 A000004 LINCOLN FINANCIAL DISTRIBUTOR, INC.  
014 B000004 8-145  
014 A000005 ANNUITY NET INSURANCE AGENCY, INC.  
PAGE 2  
014 B000005 8-102780  
015 A000001 J.P. MORGAN CHASE BANK  
015 B000001 C  
015 C010001 BROOKLYN  
015 C020001 NY  
015 C030001 11245

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020 B000001 22-3660471  
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020 A000003 FIDELITY CAPTIAL MARKETS, INC.  
020 B000003 04-2785576  
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020 A000004 JP MORGAN SECURITIES, INC.  
020 B000004 13-3224016  
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020 A000005 HOENIG & CO., INC., A DIVISION OF ITG CORP.  
020 B000005 95-4339369  
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020 A000006 GOLDMAN SACHS & CO  
020 B000006 13-5108880  
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020 A000007 CITIGROUP GLOBAL MARKETS, INC.  
020 B000007 11-2418191  
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020 A000008 FRIEDMAN, BILLING, RAMSEY & CO., INC.  
020 B000008 52-1630477  
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020 A000009 SANFORD C BERNSTEIN  
020 B000009 13-4132953  
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020 A000010 JANNEY MONTGOMERY SCOTT LLC  
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022 B000002 56-2058405  
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022 A000007 DEUTSCHE BANC SECURITIES, INC.

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022 B000007 13-2730828  
022 C000007 14019  
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022 A000008 LEHMAN BROTHERS INC.  
022 B000008 13-2518466  
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022 A000009 MORGAN STANLEY & CO.  
022 B000009 13-2655998  
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022 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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SIGNATURE KENNETH E CROCKETT, SR  
TITLE BLUESKY ADMIN