

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC

Form NSAR-B

January 29, 2004

PAGE 1
000 B000000 11/30/2003
000 C000000 0000896923
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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
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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
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014 A000001 LINCOLN FINANCIAL ADVISORS CORPORATION
014 B000001 8-3978
014 A000002 LINCOLN FINANCIAL DISTRIBUTORS, INC
014 B000002 8-145
014 A000003 LINCOLN NATIONAL LIFE INSURANCE COMPANY
014 B000003 8-2580
014 A000004 ANNUITY NET, INC
014 B000004 8-102780
014 A000005 FIRST PENN-PACIFIC SECURITIES, INC.
PAGE 2
014 B000005 8-47865
015 A000001 J.P. MORGAN CHASE BANK
015 B000001 C
015 C010001 BROOKLYN
015 C020001 NY
015 C030001 11245

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020 A000001 BNY BROKERAGE, INC.
020 B000001 13-3989198
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020 A000002 BRIDGE TRADING COMPANY
020 B000002 43-1450530
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020 A000003 CANTOR FITZGERALD & CO
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020 A000004 UBS WARBURG LLC
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020 A000006 FTN MIDWEST RESEARCH SECURITIES CORP.
020 B000006 01-0635529
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020 A000007 JP MORGAN SECURITIES, INC.
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020 A000009 LEHMAN BROTHERS INC.
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022 A000002 G.X. CLARKE & CO.
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022 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION
PAGE 3
022 B000003 13-5659485
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022 A000004 DEUTSCHE BANC SECURITIES, INC.
022 B000004 13-2730828
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022 A000005 JP MORGAN SECURITIES INC.
022 B000005 13-3379014
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022 A000006 CITIGROUP GLOBAL MARKETS, INC.
022 B000006 11-2418191
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022 A000007 GOLDMAN SACHS & CO

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022 B000007 13-5108880
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022 A000008 MORGAN STANLEY & CO.
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022 A000009 BANC OF AMERICA SECURITIES L.L.C.
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022 A000010 UBS WARBURG LLC
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073 A020000 0.0000
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PAGE 7

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074 T000000 150595
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075 B000000 136500
076 000000 11.84

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080 A000000 ICI MUTUAL INSURANCE COMPANY, INC.
080 B000000 GULF INSURANCE COMPANY
080 C000000 40000

081 A000000 Y

PAGE 8

081 B000000 98
082 A000000 Y
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SIGNATURE	KENNETH E CROCKETT, SR	
TITLE	BLUESKY ADMIN	