

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC

Form NSAR-B

January 27, 2005

PAGE 1  
000 B000000 11/30/2004  
000 C000000 0000896923  
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000 I000000 6.1  
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001 A000000 DEL INV DIVIDEND & INCOME FUND, INC.  
001 B000000 811-7460  
001 C000000 2152552127  
002 A000000 2005 MARKET STREET  
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002 C000000 PA  
002 D010000 19103  
003 000000 N  
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008 A000001 DELAWARE MANAGEMENT COMPANY/ A SERIES OF DMBT  
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008 D010001 PHILADELPHIA  
008 D020001 PA  
008 D030001 19103  
011 A000001 DELAWARE DISTRIBUTORS, L.P.  
011 B000001 8-29755  
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012 A000001 MELLON INVESTOR SERVICES  
012 B000001 84-5579  
012 C010001 RIDGEFIELD  
012 C020001 NJ  
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013 A000001 ERNST & YOUNG LLP  
013 B010001 PHILADELPHIA  
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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  
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015 C010001 BROOKLYN  
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020 A000005 HOENIG & CO., INC., A DIVISION OF ITG CORP.  
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020 A000007 CITIGROUP GLOBAL MARKETS, INC.  
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020 A000008 FRIEDMAN, BILLING, RAMSEY & CO., INC.  
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022 A000006 CITIGROUP GLOBAL MARKETS, INC.  
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022 A000007 DEUTSCHE BANC SECURITIES, INC.

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