

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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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
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008 D020001 PA
008 D030001 19103
011 A000001 DELAWARE DISTRIBUTORS, L.P.
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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
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015 C020001 NY
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020 A000005 HOENIG & CO., INC., A DIVISION OF ITG CORP.
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PAGE 3
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022 A000007 DEUTSCHE BANC SECURITIES, INC.

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022 B000007 13-2730828
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022 A000009 MORGAN STANLEY & CO.
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080 B000000 GULF INSURANCE COMPANY, INC
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087 A020000 245915103
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SIGNATURE KENNETH E CROCKETT, SR
TITLE BLUESKY ADMIN