

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
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002 C000000 PA
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008 A000001 DELAWARE MANAGEMENT COMPANY/ A SERIES OF DMBT
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011 A000001 DELAWARE DISTRIBUTORS, L.P.
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012 A000001 MELLON INVESTOR SERVICES
012 B000001 84-5579
012 C010001 RIDGEFIELD
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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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022 A000007 DEUTSCHE BANC SECURITIES, INC.

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022 A000009 MORGAN STANLEY & CO.
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SIGNATURE KENNETH E CROCKETT, SR
TITLE BLUESKY ADMIN