

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC

Form NSAR-A

July 26, 2005

PAGE 1  
000 A000000 05/31/2005  
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000 I000000 6.1  
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001 A000000 DELAWARE DIVIDEND & INCOME FUND, INC.  
001 B000000 811-7460  
001 C000000 2152552127  
002 A000000 2005 MARKET STREET  
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008 A000001 DELAWARE MANAGEMENT COMPANY/A SERIES OF DMBT  
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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  
012 C030001 07660  
013 A000001 ERNST & YOUNG LLP  
013 B010001 PHILADELPHIA  
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PAGE 2  
013 B030001 19103  
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.

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014 B000003 8-3978  
014 A000004 LINCOLN FINANCIAL DISTRIBUTOR, INC.  
014 B000004 8-145  
014 A000005 ANNUITY NET INSURANCE AGENCY, INC.  
014 B000005 8-102780  
015 A000001 J.P. MORGAN CHASE BANK  
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020 A000001 JP MORGAN SECURITIES, INC.  
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020 A000002 BNY BROKERAGE, INC.  
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020 B000004 43-1450530  
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020 A000005 LEHMAN BROTHERS INC.  
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020 B000006 22-3660471  
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020 A000007 BEAR STEARNS & CO  
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022 A000001 JP MORGAN SECURITIES INC.  
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022 A000002 BARCLAYS INVESTMENTS, INC.  
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022 A000004 CREDIT SUISSE FIRST BOSTON CORPORATION  
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022 D000004 3733  
022 A000005 MORGAN STANLEY & CO  
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022 A000006 BANKAMERICA SECURITIES L.L.C.  
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022 A000007 LEHMAN BROTHERS INC.  
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022 A000008 CITIGROUP GLOBAL MARKETS, INC.  
022 B000008 11-2418191  
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022 A000009 DEUTSCHE BANC SECURITIES, INC.  
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SIGNATURE KENNETH E. CROCKETT, SR.  
TITLE BLUE SKY ADMIN

