

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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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  
004 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  
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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  
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020 A000001 BNY BROKERAGE, INC.  
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020 A000002 BRIDGE TRADING COMPANY  
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020 A000004 UBS WARBURG LLC  
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020 A000005 GOLDMAN SACHS & CO  
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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 A000008 FANO SECURITIES LLC  
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020 A000009 LEHMAN BROTHERS INC.  
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022 A000001 FANO SECURITIES LLC  
022 B000001 06-1478858  
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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.  
022 B000008 13-2655998  
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022 A000009 BANC OF AMERICA SECURITIES L.L.C.  
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022 A000010 UBS WARBURG LLC  
022 B000010 13-2998183  
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073 A020000 0.0000  
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080 A000000 ICI MUTUAL INSURANCE COMPANY, INC.  
080 B000000 GULF INSURANCE COMPANY  
080 C000000 40000

081 A000000 Y

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SIGNATURE	KENNETH E CROCKETT, SR	
TITLE	BLUESKY ADMIN	