

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC

Form NSAR-A

July 27, 2004

PAGE 1
000 A000000 05/31/2004
000 C000000 0000896923
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001 A000000 DEL INV DIVIDEND & INCOME FUND, INC.
001 B000000 811-7460
001 C000000 2152552127
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002 D010000 19103
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008 A000001 DELAWARE MANAGEMENT COMPANY/ A SERIES OF DMBT
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008 C000001 801-3850
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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
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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
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015 C010001 BROOKLYN
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022 B000002 56-2058405
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022 A000003 UBS WARBURG LLC
PAGE 3
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022 A000007 CITIGROUP GLOBAL MARKETS, INC.

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022 B000007 11-2418191
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022 A000008 MORGAN STANLEY & CO.
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022 A000009 LEHMAN BROTHERS INC.
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SIGNATURE	KENNETH E CROCKETT, SR	
TITLE	BLUESKY ADMIN	