

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC

Form NSAR-A

July 26, 2005

PAGE 1
000 A000000 05/31/2005
000 C000000 0000896923
000 D000000 N
000 E000000 NF
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000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 DELAWARE 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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007 C010600 6
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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
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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
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
015 B000001 C
015 C010001 BROOKLYN
015 C020001 NY
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019 C000000 DELAWAREIN
020 A000001 JP MORGAN SECURITIES, INC.
020 B000001 13-3224016
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020 A000002 BNY BROKERAGE, INC.
020 B000002 13-3989198
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020 A000003 GOLDMAN SACHS & CO
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020 A000004 BRIDGE TRADING COMPANY
020 B000004 43-1450530
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020 A000005 LEHMAN BROTHERS INC.
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020 B000009 13-5659485
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020 A000010 PERSHING & CO., LLC
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022 A000001 JP MORGAN SECURITIES INC.
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022 A000002 BARCLAYS INVESTMENTS, INC.
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022 A000003 ABN AMRO 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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087	A030000	DDF
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N

SIGNATURE KENNETH E. CROCKETT, SR.
TITLE BLUE SKY ADMIN

