

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC - Form NSAR-B

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC

Form NSAR-B

January 27, 2006

PAGE 1  
000 B000000 11/30/2005  
000 C000000 0000896923  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
001 A000000 DELWARE 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  
005 000000 N  
006 000000 N  
007 A000000 N  
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007 C010100 1  
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007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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  
011 C020001 PA  
011 C030001 19103  
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  
 015 C030001 11245  
 015 E010001 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 94  
 019 C000000 DELAWAREIN  
 020 A000001 JP MORGAN SECURITIES, INC.  
 020 B000001 13-3224016  
 020 C000001 25  
 020 A000002 GOLDMAN SACHS & CO  
 020 B000002 13-5108880  
 020 C000002 21  
 020 A000003 BRIDGE TRADING COMPANY  
 020 B000003 43-1450530  
 020 C000003 20  
 020 A000004 BNY BROKERAGE, INC.  
 020 B000004 13-3989198  
 020 C000004 19  
 020 A000005 BEAR STEARNS & CO  
 020 B000005 13-3299429  
 020 C000005 16  
 020 A000006 CITIGROUP GLOBAL MARKETS, INC.  
 020 B000006 11-2418191  
 020 C000006 16  
 020 A000007 CANTOR FITZGERALD & CO  
 020 B000007 13-3680184  
 020 C000007 16  
 020 A000008 LEHMAN BROTHERS INC.  
 020 B000008 13-2518466  
 020 C000008 15  
 020 A000009 DEUTSCHE BANC ALEX BROWN INC.  
 020 B000009 13-3311934  
 020 C000009 13  
 020 A000010 CREDIT SUISSE FIRST BOSTON CORPORATION  
 020 B000010 13-5659485  
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 021 000000 292  
 022 A000001 JP MORGAN SECURITIES INC.  
 022 B000001 13-3311934  
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 022 A000002 BARCLAYS INVESTMENTS, INC.  
 022 B000002 06-1031656  
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 022 D000002 11462  
 022 A000003 BANKAMERICA SECURITIES L.L.C.  
 022 B000003 56-2058405  
 022 C000003 29620  
 022 D000003 10396  
 022 A000004 CREDIT SUISSE FIRST BOSTON CORPORATION  
 022 B000004 13-5659485  
 022 C000004 12713

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| 022 | A000006 | LEHMAN BROTHERS INC.                       |
| 022 | B000006 | 13-2518466                                 |
| 022 | C000006 | 9192                                       |
| 022 | D000006 | 8021                                       |
| 022 | A000007 | MORGAN STANLEY & CO.                       |
| 022 | B000007 | 13-2655998                                 |
| 022 | C000007 | 10183                                      |
| 022 | D000007 | 6676                                       |
| 022 | A000008 | CITIGROUP GLOBAL MARKETS, INC.             |
| 022 | B000008 | 11-2418191                                 |
| 022 | C000008 | 8107                                       |
| 022 | D000008 | 7015                                       |
| 022 | A000009 | DEUTSCHE BANC SECURITIES, INC.             |
| 022 | B000009 | 13-2730828                                 |
| 022 | C000009 | 6936                                       |
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| 022 | A000010 | MERRILL LYNCH, PIERCE, FENNER & SMITH INC. |
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| 022 | C000010 | 7716                                       |
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| 025 | B000001 | 13-2655998                                 |
| 025 | C000001 | E                                          |
| 025 | D000001 | 2532                                       |
| 025 | A000002 | LEHMAN BROTHERS INC.                       |
| 025 | B000002 | 13-2518466                                 |
| 025 | C000002 | D                                          |
|     | PAGE    | 4                                          |
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| 028 | B030000 | 0                                          |
| 028 | B040000 | 0                                          |
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| 028    | C030000 | 0     |
| 028    | C040000 | 0     |
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| 047    | 000000  | Y     |
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| 048    | G020000 | 0.000 |
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| 048    | H020000 | 0.000 |
| 048    | I010000 | 0     |
| 048    | I020000 | 0.000 |
| 048    | J010000 | 0     |

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| 054 | E000000 | Y     |   |
| 054 | F000000 | N     |   |
| 054 | G000000 | Y     |   |
|     | PAGE    | 6     |   |
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| 054 | J000000 | Y     |   |
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| 054 | M000000 | Y     |   |
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| 055 | B000000 | N     |   |
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|     |         |    |        |
|-----|---------|----|--------|
| 068 | B000000 | N  |        |
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| 070 | B010000 | Y  |        |
|     | PAGE    | 7  |        |
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| 070 | C020000 | N  |        |
| 070 | D010000 | Y  |        |
| 070 | D020000 | N  |        |
| 070 | E010000 | Y  |        |
| 070 | E020000 | N  |        |
| 070 | F010000 | Y  |        |
| 070 | F020000 | N  |        |
| 070 | G010000 | Y  |        |
| 070 | G020000 | N  |        |
| 070 | H010000 | Y  |        |
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| 070 | J020000 | N  |        |
| 070 | K010000 | Y  |        |
| 070 | K020000 | N  |        |
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| 070 | L020000 | N  |        |
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| 070 | M020000 | N  |        |
| 070 | N010000 | Y  |        |
| 070 | N020000 | Y  |        |
| 070 | O010000 | Y  |        |
| 070 | O020000 | N  |        |
| 070 | P010000 | Y  |        |
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| 072 | R000000 |    | 27     |

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| 072   | S000000 | 65     |
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077 J000000 N  
 077 K000000 N  
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 080 B000000 GULF INSURANCE COMPANY INC  
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