

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC

Form NSAR-B

January 27, 2005

PAGE 1
000 B000000 11/30/2004
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 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
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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
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.
014 B000003 8-3978
014 A000004 LINCOLN FINANCIAL DISTRIBUTOR, INC.
014 B000004 8-145
014 A000005 ANNUITY NET INSURANCE AGENCY, INC.
PAGE 2
014 B000005 8-102780
015 A000001 J.P. MORGAN CHASE BANK
015 B000001 C
015 C010001 BROOKLYN
015 C020001 NY
015 C030001 11245

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

015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 94
019 C000000 DELAWAREIN
020 A000001 KNIGHT SECURITIES
020 B000001 22-3660471
020 C000001 31
020 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000002 13-5659485
020 C000002 14
020 A000003 FIDELITY CAPTIAL MARKETS, INC.
020 B000003 04-2785576
020 C000003 8
020 A000004 JP MORGAN SECURITIES, INC.
020 B000004 13-3224016
020 C000004 6
020 A000005 HOENIG & CO., INC., A DIVISION OF ITG CORP.
020 B000005 95-4339369
020 C000005 6
020 A000006 GOLDMAN SACHS & CO
020 B000006 13-5108880
020 C000006 6
020 A000007 CITIGROUP GLOBAL MARKETS, INC.
020 B000007 11-2418191
020 C000007 5
020 A000008 FRIEDMAN, BILLING, RAMSEY & CO., INC.
020 B000008 52-1630477
020 C000008 5
020 A000009 SANFORD C BERNSTEIN
020 B000009 13-4132953
020 C000009 5
020 A000010 JANNEY MONTGOMERY SCOTT LLC
020 B000010 23-0731260
020 C000010 5
021 000000 132
022 A000001 JP MORGAN SECURITIES INC.
022 B000001 13-3379014
022 C000001 55733
022 D000001 38152
022 A000002 BANC OF AMERICA SECURITIES L.L.C.
022 B000002 56-2058405
022 C000002 33932
022 D000002 22235
022 A000003 UBS INVESTMENT BANK
PAGE 3
022 B000003 13-2998183
022 C000003 35554
022 D000003 19448
022 A000004 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000004 13-5659485
022 C000004 15929
022 D000004 18554
022 A000005 GOLDMAN SACHS & CO
022 B000005 13-5108880
022 C000005 14104
022 D000005 17344
022 A000006 CITIGROUP GLOBAL MARKETS, INC.
022 B000006 11-2418191
022 C000006 15606
022 D000006 13738
022 A000007 DEUTSCHE BANC SECURITIES, INC.

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

022 B000007 13-2730828
022 C000007 14019
022 D000007 10849
022 A000008 LEHMAN BROTHERS INC.
022 B000008 13-2518466
022 C000008 11400
022 D000008 8788
022 A000009 MORGAN STANLEY & CO.
022 B000009 13-2655998
022 C000009 10602
022 D000009 9286
022 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000010 13-5674085
022 C000010 8876
022 D000010 7475
023 C000000 265757
023 D000000 199714
024 000000 Y
025 A000001 BANK OF AMERICA
025 B000001 56-2058405
025 C000001 E
025 D000001 2470
025 A000002 JP MORGAN CHASE
025 B000002 13-3224016
025 C000002 E
025 D000002 1682
025 A000003 MORGAN STANLEY
025 B000003 13-2655998
025 C000003 E
025 D000003 2907
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0

PAGE 4

026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.550
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000

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

048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 N
 054 C000000 N
 054 D000000 Y
 054 E000000 Y
 054 F000000 N
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 PAGE 5
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 Y
 055 A000000 Y
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 Y
 066 D000000 N

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

066 E000000 N
066 F000000 N
067 000000 Y
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
PAGE 6
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 Y
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N
071 A000000 185579
071 B000000 191295
071 C000000 207466
071 D000000 89
072 A000000 12
072 B000000 5319
072 C000000 5086
072 D000000 0
072 E000000 38
072 F000000 1170
072 G000000 106
072 H000000 0
072 I000000 106
072 J000000 8
072 K000000 0
072 L000000 0
072 M000000 11
072 N000000 0
072 O000000 11

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

072 P000000	775
072 Q000000	0
072 R000000	34
072 S000000	24
072 T000000	0

PAGE 7

072 U000000	0
072 V000000	0
072 W000000	147
072 X000000	2392
072 Y000000	0
072 Z000000	8051
072AA000000	13891
072BB000000	4823
072CC010000	11577
072CC020000	0
072DD010000	8532
072DD020000	0
072EE000000	3830
073 A010000	0.6630
073 A020000	0.0000
073 B000000	0.2970
073 C000000	0.0000
074 A000000	18
074 B000000	0
074 C000000	5313
074 D000000	66692
074 E000000	19031
074 F000000	129729
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1042
074 K000000	0
074 L000000	1618
074 M000000	0
074 N000000	223443
074 O000000	1401
074 P000000	273
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	54840
074 S000000	0
074 T000000	166929
074 U010000	12876
074 U020000	0
074 V010000	12.96
074 V020000	0.00
074 W000000	0.0000
074 X000000	459
074 Y000000	0
075 A000000	0
075 B000000	157974
076 000000	11.76

077 A000000 Y

PAGE 8

077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	N

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

077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
080 A000000 TRAVELERS CASUALTY AND SURETY CO OF AMERICA
080 B000000 GULF INSURANCE COMPANY, INC
080 C000000 40000
081 A000000 Y
081 B000000 94
082 A000000 Y
082 B000000 50
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 245915103
087 A030000 DDF
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE KENNETH E CROCKETT, SR
TITLE BLUESKY ADMIN