

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

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-B

January 30, 2009

PAGE 1  
000 B000000 11/30/2008  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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000 I000000 6.1  
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001 A000000 DELWARE INV DIVIDEND & INCOME FUND, INC.  
001 B000000 811-7460  
001 C000000 2152558743  
002 A000000 2005 MARKET STREET  
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008 A000001 DELAWARE MANAGEMENT COMPANY/A SERIES OF DMBT  
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008 C000001 801-3850  
008 D010001 PHILADELPHIA  
008 D020001 PA  
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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  
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 8-29755  
014 A000002 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY  
014 B000002 8-13034  
014 A000003 LINCOLN FINANCIAL ADVISORS, CORP.

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014 B000003 8-14685  
014 A000004 LINCOLN FINANCIAL DISTRIBUTOR, INC.  
014 B000004 8-13431  
014 A000005 JEFFERSON PILOT SECURITIES CORPORATION  
014 B000005 8-14609  
014 A000006 WINDWARD SECURITIES CORPORATION  
014 B000006 8-66037  
014 A000007 JEFFERSON PILOT VARIABLE CORPORATION  
014 B000007 8-15753  
015 A000001 MELLON BANK N.A.  
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015 C020001 MA  
015 C030001 02149  
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019 B000000 85  
019 C000000 DELAWAREIN  
020 A000001 JP MORGAN SECURITIES INC.  
020 B000001 13-3224016  
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020 A000002 CITIGROUP GLOBAL MARKETS, INC.  
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020 A000003 SG COWEN SECURITIES CORPORATION  
020 B000003 13-5616116  
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020 A000004 LEHMAN BROTHERS INC.  
020 B000004 13-2518466  
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020 A000005 GREEN STREET ADVISORS  
020 B000005 33-0275837  
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020 A000006 BNY BROKERAGE, INC.  
020 B000006 13-3989198  
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020 A000007 WEEDEN & CO L.P.  
020 B000007 13-3364318  
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020 A000008 KNIGHT SECURITIES  
020 B000008 22-3660471  
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020 A000009 DEUTSCHE BANC ALEX BROWN INC.  
020 B000009 13-3311934  
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020 C000009 4  
020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000010 13-5674085  
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022 A000001 JP MORGAN SECURITIES INC.  
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022 A000002 BANKAMERICA SECURITIES L.L.C.  
022 B000002 56-2058405  
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022 A000003 GOLDMAN SACHS & CO  
022 B000003 13-5108880  
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022 D000003 5169  
022 A000004 MORGAN STANLEY & CO.  
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022 A000005 CREDIT SUISSE FIRST BOSTON CORPORATION  
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022 A000006 MERRILL LYNCH,PIERCE, FENNER & SMITH INC.  
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022 A000007 CITIGROUP GLOBAL MARKETS, INC.  
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022 A000010 JEFFERIES & COMPANY, INC.  
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PAGE 5

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SIGNATURE JAMES P O'NEILL  
TITLE AVP SR. COMPLIANCE