

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC
Form NSAR-B
January 30, 2009

PAGE 1
000 B000000 11/30/2008
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000 E000000 NF
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001 A000000 DELWARE INV DIVIDEND & INCOME FUND, INC.
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001 C000000 2152558743
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008 A000001 DELAWARE MANAGEMENT COMPANY/A SERIES OF DMBT
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011 A000001 DELAWARE DISTRIBUTORS, L.P.
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012 A000001 MELLON INVESTOR SERVICES
012 B000001 84-5579
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012 C020001 NJ
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013 A000001 ERNST & YOUNG LLP
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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
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020 A000003 SG COWEN SECURITIES CORPORATION
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020 A000008 KNIGHT SECURITIES
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020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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022 A000001 JP MORGAN SECURITIES INC.
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022 A000002 BANKAMERICA SECURITIES L.L.C.
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022 A000003 GOLDMAN SACHS & CO
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022 A000007 CITIGROUP GLOBAL MARKETS, INC.
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080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 ST. PAUL FIRE AND MARINE INSURANCE COMPANY
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087 A010000 COMMON STOCK
087 A020000 245915103
087 A030000 DDF
088 A000000 Y
088 B000000 N
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088 D000000 Y
SIGNATURE JAMES P O'NEILL
TITLE AVP SR. COMPLIANCE