

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

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A/A

July 30, 2010

000 A000000 05/31/2010
000 C000000 0000896923
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 DELWARE INV DIVIDEND & INCOME FUND, INC.
001 B000000 811-7460
001 C000000 2152558743
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 PRICE WATERHOUSE COOPERS
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 DELAWARE DISTRIBUTORS, L.P.
014 B000001 8-29755
014 A000002 FOX-PITT, KELTON INCORPORATED
014 B000002 8-27683
014 A000003 MACQUARIE SECURITIES (USA) INC.
014 B000003 8-47198
015 A000001 BNY MELLON BANK N.A.
015 B000001 C
015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
018 000000 Y
019 A000000 Y
019 B000000 85
019 C000000 DELAWAREIN
020 A000001 BNY BROKERAGE, INC.
020 B000001 13-3989198

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

020 C000001 4
020 A000002 SG COWEN SECURITIES CORPORATION
020 B000002 13-5616116
020 C000002 4
020 A000003 CREDIT SUISSE FIRST BOSTON
020 B000003 13-5659485
020 C000003 2
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000004 13-5674085
020 C000004 2
020 A000005 KEEFE, BRUYETTE & WOODS INC.
020 B000005 13-1964616
020 C000005 1
020 A000006 UBS INVESTMENT BANK
020 B000006 13-2998183
020 C000006 1
020 A000007 KNIGHT SECURITIES
020 B000007 22-3660471
020 C000007 1
020 A000008 CANADIAN IMPERIAL BANK OF COMMERCE
020 B000008 13-2798343
020 C000008 1
020 A000009 CITIGROUP GLOBAL MARKETS, INC.
020 B000009 11-2418191
020 C000009 1
020 A000010 CANTOR FITZGERALD & CO
020 B000010 13-3680184
020 C000010 1
021 000000 18
022 A000001 BANKAMERICA SECURITIES L.L.C.
022 B000001 56-2058405
022 C000001 4127
022 D000001 2378
022 A000002 DEUTSCHE BANC SECURITIES, INC.
022 B000002 13-2730828
022 C000002 2951
022 D000002 2372
022 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000003 13-5659485
022 C000003 2607
022 D000003 1868
022 A000004 JP MORGAN SECURITIES INC.
022 B000004 13-3379014
022 C000004 2502
022 D000004 1353
022 A000005 MORGAN STANLEY & CO.
022 B000005 13-2655998
022 C000005 1637
022 D000005 1744
022 A000006 CITIGROUP GLOBAL MARKETS, L.L.C.
022 B000006 11-2418191
022 C000006 911
022 D000006 1932
022 A000007 UBS INVESTMENT BANK
022 B000007 13-2998183
022 C000007 1337
022 D000007 1253
022 A000008 GOLDMAN SACHS & CO
022 B000008 13-5108880
022 C000008 1059
022 D000008 1452
022 A000009 JEFFERIES & COMPANY, INC

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

022 B000009 95-2622900
022 C000009 1366
022 D000009 757
022 A000010 BARCLAYS INVESTMENTS, INC.
022 B000010 06-1031656
022 C000010 844
022 D000010 1103
023 C000000 25037
023 D000000 21938
024 000000 Y
025 A000001 JEFFIERIES GROUP INC.
025 B000001 95-2622900
025 C000001 D
025 D000001 111
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 Y
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
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 Y
053 B000000 Y
054 A000000 Y
054 B000000 N
054 C000000 N
054 D000000 Y
054 E000000 Y
054 F000000 N

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

| | | | |
|-----|---------|---|-----|
| 054 | G000000 | Y | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 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 | |
| 066 | E000000 | N | |
| 066 | F000000 | N | |
| 066 | G000000 | N | |
| 067 | 000000 | Y | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | Y | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 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 | N | |

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

| | | | |
|-------|---------|----|--------|
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 30165 |
| 071 | B000000 | | 31114 |
| 071 | C000000 | | 87206 |
| 071 | D000000 | 69 | |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 1753 |
| 072 | C000000 | | 867 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 11 |
| 072 | F000000 | | 244 |
| 072 | G000000 | | 18 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 90 |
| 072 | J000000 | | 2 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 2 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 147 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 8 |
| 072 | S000000 | | 12 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 39 |
| 072 | X000000 | | 562 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 2069 |
| 072AA | 000000 | | 2789 |
| 072BB | 000000 | | 791 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 120 |
| 072DD | 010000 | | 3256 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.3450 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |

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

| | | |
|-----|---------|--|
| 074 | A000000 | 28 |
| 074 | B000000 | 0 |
| 074 | C000000 | 1312 |
| 074 | D000000 | 38767 |
| 074 | E000000 | 1443 |
| 074 | F000000 | 44942 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 119 |
| 074 | J000000 | 601 |
| 074 | K000000 | 0 |
| 074 | L000000 | 939 |
| 074 | M000000 | 7763 |
| 074 | N000000 | 95914 |
| 074 | O000000 | 460 |
| 074 | P000000 | 165 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 28179 |
| 074 | S000000 | 0 |
| 074 | T000000 | 67110 |
| 074 | U010000 | 9439 |
| 074 | U020000 | 0 |
| 074 | V010000 | 7.11 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 318 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 69076 |
| 076 | 000000 | 7.04 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | Y |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 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 | Y |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | FEDERAL INSURANCE COMPANY |
| 080 | B000000 | ST. PAUL FIRE AND MARINE INSURANCE COMPANY |
| 080 | C000000 | 40000 |
| 081 | A000000 | Y |
| 081 | B000000 | 85 |
| 082 | A000000 | Y |
| 082 | B000000 | 50 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |

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

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 Y
SIGNATURE James P. O'Neill
TITLE AVP Senior Compliance Officer