

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