

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

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-B

January 27, 2012

000 B000000 11/30/2011
000 C000000 0000896923
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
001 A000000 DELWARE INV DIVIDEND & INCOME FUND, INC.
001 B000000 811-07460
001 C000000 2152552369
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 83
019 C000000 DELAWAREIN
020 A000001 BNY BROKERAGE, INC.
020 B000001 13-3989198

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

020 C000001 8
020 A000002 SG COWEN SECURITIES CORPORATION
020 B000002 13-5616116
020 C000002 5
020 A000003 CITIGROUP GLOBAL MARKETS, INC.
020 B000003 11-2418191
020 C000003 3
020 A000004 LIQUIDNET, INC.
020 B000004 13-4095933
020 C000004 3
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000005 13-5674085
020 C000005 2
020 A000006 CANTOR FITZGERALD & CO
020 B000006 13-3680184
020 C000006 2
020 A000007 BARCLAYS INVESTMENTS, INC.
020 B000007 06-1031656
020 C000007 2
020 A000008 BTIG, LLC
020 B000008 04-3695739
020 C000008 1
020 A000009 DEUTSCHE BANC ALEX BROWN INC.
020 B000009 13-3311934
020 C000009 1
020 A000010 WEEDEN & CO L.P.
020 B000010 13-3364318
020 C000010 1
021 000000 30
022 A000001 BANKAMERICA SECURITIES L.L.C.
022 B000001 56-2058405
022 C000001 5360
022 D000001 3730
022 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000002 13-5659485
022 C000002 3989
022 D000002 3320
022 A000003 DEUTSCHE BANC SECURITIES, INC.
022 B000003 13-2730828
022 C000003 3754
022 D000003 3377
022 A000004 JP MORGAN SECURITIES INC.
022 B000004 13-3379014
022 C000004 4009
022 D000004 1883
022 A000005 MORGAN STANLEY & CO.
022 B000005 13-2655998
022 C000005 2548
022 D000005 1511
022 A000006 GOLDMAN SACHS & CO
022 B000006 13-5108880
022 C000006 1968
022 D000006 1947
022 A000007 CITIGROUP GLOBAL MARKETS, L.L.C.
022 B000007 11-2418191
022 C000007 1918
022 D000007 1521
022 A000008 JEFFERIES & COMPANY, INC
022 B000008 95-2622900
022 C000008 1609
022 D000008 1800
022 A000009 UBS INVESTMENT BANK

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

022 B000009 13-2998183
022 C000009 1811
022 D000009 1239
022 A000010 WACHOVIA SECURITIES INC.
022 B000010 34-1542819
022 C000010 1323
022 D000010 1637
023 C000000 35946
023 D000000 29868
024 000000 Y
025 A000001 BNY BROKERAGE, INC.
025 B000001 13-3989198
025 C000001 E
025 D000001 1045
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-B

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	N	
066	D000000	N	
066	E000000	N	
066	F000000	Y	
066	G000000	N	
067	000000	N	
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-B

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	N	
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		43511
071	B000000		45719
071	C000000		95886
071	D000000	45	
072	A000000	12	
072	B000000		3260
072	C000000		1930
072	D000000		0
072	E000000		45
072	F000000		531
072	G000000		38
072	H000000		0
072	I000000		169
072	J000000		4
072	K000000		0
072	L000000		0
072	M000000		4
072	N000000		1
072	O000000		0
072	P000000		274
072	Q000000		0
072	R000000		14
072	S000000		49
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		70
072	X000000		1154
072	Y000000		0
072	Z000000		4081
072	AA000000		5457
072	BB000000		1768
072	CC010000		0
072	CC020000		1340
072	DD010000		6513
072	DD020000		0
072	EE000000		0
073	A010000		0.6900
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000

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

074	A000000	0
074	B000000	0
074	C000000	24
074	D000000	38009
074	E000000	3201
074	F000000	50789
074	G000000	0
074	H000000	0
074	I000000	195
074	J000000	511
074	K000000	0
074	L000000	906
074	M000000	5457
074	N000000	99092
074	O000000	220
074	P000000	137
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	26349
074	S000000	0
074	T000000	72386
074	U010000	9439
074	U020000	0
074	V010000	7.67
074	V020000	0.00
074	W000000	0.0000
074	X000000	292
074	Y000000	0
075	A000000	0
075	B000000	76265
076	000000	6.89
077	A000000	Y
077	B000000	Y
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	N
077	P000000	N
077	Q010000	N
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	83
082	A000000	Y
082	B000000	50
083	A000000	N
083	B000000	0

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

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 Brian Murray
TITLE SVP Senior Compliance Officer