

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 29, 2010

PAGE 1  
000 A000000 04/30/2010  
000 C000000 0001362481  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 ALPINE GLOBAL DYNAMIC DIVIDEND FUND  
001 B000000 811-21901  
001 C000000 9142510880  
002 A000000 2500 WESTCHESTER AVENUE  
002 B000000 PURCHASE  
002 C000000 NY  
002 D010000 10577  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC  
008 B000001 A  
008 C000001 801-55110  
008 D010001 PURCHASE  
008 D020001 NY  
008 D030001 10577  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
011 A000001 CITIGROUP GLOBAL MARKETS, INC.  
011 B000001 8-02800541  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10022  
011 A000002 WACHOVIA CAPITAL MARKETS, LLC  
011 B000002 8-00865876  
011 C010002 CHARLOTTE  
PAGE 2  
011 C020002 NC  
011 C030002 28288  
012 A000001 BANK OF NEW YORK MELLON CORP.  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

012 C030001 10286  
013 A000001 DELOITTE & TOUCHE, LLP  
013 B010001 MILWAUKEE  
013 B020001 WI  
013 B030001 53202  
015 A000001 BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 16  
019 C000000 ALPINEFND5  
020 A000001 MACQUARIE SECURITIES (USA), INC.  
020 B000001 98-0141094  
020 C000001 103  
020 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000002 05-0546650  
020 C000002 86  
020 A000003 MORGAN STANLEY & CO., INC.  
020 B000003 13-2655998  
020 C000003 57  
020 A000004 CARNEGIE, INC.  
020 B000004 13-3392829  
020 C000004 44  
020 A000005 JP MORGAN CHASE & CO.  
020 B000005 13-2624428  
020 C000005 43  
020 A000006 CITIGROUP GLOBAL MARKETS, INC.  
020 B000006 11-2418191  
020 C000006 41  
020 A000007 MERRILL LYNCH & CO.  
020 B000007 13-2740599  
020 C000007 36  
020 A000008 RBC DAIN RAUSCHER INC.  
020 B000008 41-1416330  
020 C000008 32  
020 A000009 DEUTSCHE BANK SECURITIES, INC.  
020 B000009 13-2730828  
020 C000009 31  
020 A000010 GOLDMAN SACHS & CO  
020 B000010 13-5108880  
020 C000010 31  
PAGE 3  
021 000000 1141  
022 A000001 MACQUARIE SECURITIES (USA), INC.  
022 B000001 98-0141094  
022 C000001 43297  
022 D000001 47103  
022 A000002 GOLDMAN SACHS & CO.  
022 B000002 13-5108880  
022 C000002 27503  
022 D000002 20263  
022 A000003 MORGAN STANLEY & CO., INC.  
022 B000003 13-2655998  
022 C000003 21295  
022 D000003 21814  
022 A000004 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000004 13-2642206  
022 C000004 14382

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

022 D000004 18302  
022 A000005 FEDERATED TREASURY OBLIGATIONS FUND  
022 B000005 25-1415329  
022 C000005 13922  
022 D000005 13886  
022 A000006 DRESNER KLEINWORT SECURITIES LLC  
022 B000006 13-3894311  
022 C000006 7903  
022 D000006 12331  
022 A000007 MERRILL LYNCH & CO.  
022 B000007 13-2740599  
022 C000007 6498  
022 D000007 0  
022 A000008 CITIGROUP GLOBAL MARKETS, INC.  
022 B000008 11-2418191  
022 C000008 4918  
022 D000008 0  
022 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000009 05-0546650  
022 C000009 1662  
022 D000009 0  
022 A000010 UBS SECURITIES LLC  
022 B000010 13-3873456  
022 C000010 1541  
022 D000010 0  
023 C000000 145493  
023 D000000 133699  
024 000000 Y  
025 A000001 JP MORGAN CHASE & CO.  
025 B000001 13-2624428  
025 C000001 E  
025 D000001 3853  
025 A000002 CITIGROUP GLOBAL MARKETS, INC.  
025 B000002 11-2418191  
025 C000002 E  
PAGE 4  
025 D000002 1994  
025 A000003 MORGAN STANLEY & CO., INC.  
025 B000003 13-2655998  
025 C000003 E  
025 D000003 1274  
025 A000004 FEDERATED TREASURY OBLIGATIONS FUND  
025 B000004 25-1415329  
025 C000004 D  
025 D000004 36  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
045 000000 Y  
046 000000 N  
047 000000 Y

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

|     |         |       |
|-----|---------|-------|
| 048 | 000000  | 1.000 |
| 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     |
|     | PAGE    | 5     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | N     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | Y     |
| 055 | B000000 | Y     |
| 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   |

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

|     |         |        |
|-----|---------|--------|
| 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    |
| 063 | A000000 | 0      |
| 063 | B000000 | 0.0    |
| 066 | A000000 | Y      |
| 066 | B000000 | N      |
| 066 | C000000 | N      |
| 066 | D000000 | N      |
|     | PAGE    | 6      |
| 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 | N      |
| 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 | Y      |
| 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 | Y      |
| 070 | N010000 | Y      |
| 070 | N020000 | N      |
| 070 | O010000 | Y      |
| 070 | O020000 | Y      |
| 070 | P010000 | N      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | N      |
| 070 | R020000 | N      |
| 071 | A000000 | 376286 |
| 071 | B000000 | 398344 |
| 071 | C000000 | 181177 |

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

|       |         |        |
|-------|---------|--------|
| 071   | D000000 | 208    |
| 072   | A000000 | 6      |
| 072   | B000000 | 1      |
| 072   | C000000 | 12109  |
| 072   | D000000 | 0      |
|       | PAGE    | 7      |
| 072   | E000000 | 0      |
| 072   | F000000 | 901    |
| 072   | G000000 | 149    |
| 072   | H000000 | 13     |
| 072   | I000000 | 0      |
| 072   | J000000 | 81     |
| 072   | K000000 | 0      |
| 072   | L000000 | 55     |
| 072   | M000000 | 32     |
| 072   | N000000 | 0      |
| 072   | O000000 | 0      |
| 072   | P000000 | 88     |
| 072   | Q000000 | 0      |
| 072   | R000000 | 16     |
| 072   | S000000 | 32     |
| 072   | T000000 | 0      |
| 072   | U000000 | 0      |
| 072   | V000000 | 0      |
| 072   | W000000 | 36     |
| 072   | X000000 | 1403   |
| 072   | Y000000 | 0      |
| 072   | Z000000 | 10707  |
| 072AA | 000000  | 4015   |
| 072BB | 000000  | 0      |
| 072CC | 010000  | 5849   |
| 072CC | 020000  | 0      |
| 072DD | 010000  | 17940  |
| 072DD | 020000  | 0      |
| 072EE | 000000  | 0      |
| 073   | A010000 | 0.7200 |
| 073   | A020000 | 0.0000 |
| 073   | B000000 | 0.0000 |
| 073   | C000000 | 0.0000 |
| 074   | A000000 | 4632   |
| 074   | B000000 | 0      |
| 074   | C000000 | 37     |
| 074   | D000000 | 0      |
| 074   | E000000 | 0      |
| 074   | F000000 | 165546 |
| 074   | G000000 | 0      |
| 074   | H000000 | 0      |
| 074   | I000000 | 1244   |
| 074   | J000000 | 23938  |
| 074   | K000000 | 0      |
| 074   | L000000 | 6366   |
| 074   | M000000 | 380    |
| 074   | N000000 | 202143 |
| 074   | O000000 | 18555  |
| 074   | P000000 | 200    |
| 074   | Q000000 | 0      |
| 074   | R010000 | 0      |
|       | PAGE    | 8      |
| 074   | R020000 | 0      |
| 074   | R030000 | 0      |
| 074   | R040000 | 6341   |
| 074   | S000000 | 0      |

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

|           |                |                                     |
|-----------|----------------|-------------------------------------|
| 074       | T000000        | 177047                              |
| 074       | U010000        | 24892                               |
| 074       | U020000        | 0                                   |
| 074       | V010000        | 7.11                                |
| 074       | V020000        | 0.00                                |
| 074       | W000000        | 0.0000                              |
| 074       | X000000        | 33                                  |
| 074       | Y000000        | 0                                   |
| 075       | A000000        | 0                                   |
| 075       | B000000        | 177573                              |
| 076       | 000000         | 11.00                               |
| 077       | A000000        | Y                                   |
| 077       | C000000        | Y                                   |
| 078       | 000000         | N                                   |
| 080       | C000000        | 0                                   |
| 081       | B000000        | 0                                   |
| 082       | B000000        | 0                                   |
| 083       | A000000        | N                                   |
| 083       | B000000        | 0                                   |
| 084       | B000000        | 0                                   |
| 086       | A010000        | 157                                 |
| 086       | A020000        | 1502                                |
| 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        | ALPINE GLOBAL DYNAMIC DIVIDEND FUND |
| 087       | A020000        | 02082E106                           |
| 087       | A030000        | AGD                                 |
| 088       | A000000        | N                                   |
| 088       | B000000        | N                                   |
| 088       | C000000        | N                                   |
| 088       | D000000        | N                                   |
| SIGNATURE | SHELDON FLAMM  |                                     |
| TITLE     | CCO, TREASURER |                                     |