

Edgar Filing: ALPINE GLOBAL PREMIER PROPERTIES FUND - Form NSAR-B

ALPINE GLOBAL PREMIER PROPERTIES FUND

Form NSAR-B

December 30, 2009

PAGE 1
000 B000000 10/31/2009
000 C000000 0001390195
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 ALPINE GLOBAL PREMIER PROPERTIES FUND
001 B000000 811-22016
001 C000000 9142510880
002 A000000 2500 WESTCHESTER AVENUE, SUITE 215
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
012 A000001 BANK OF NEW YORK MELLON CORP.
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
018 000000 Y
019 A000000 Y
019 B000000 16
019 C000000 ALPINEFNDS
020 A000001 BANK OF AMERICA NA
020 B000001 94-1687665
020 C000001 140
020 A000002 MACQUARIE SECURITIES (USA) INC.
020 B000002 98-0141094
020 C000002 118
020 A000003 JP MORGAN CHASE & CO.
020 B000003 72-1091384
020 C000003 109
020 A000004 MITSUBISHI UFJ SECURITIES (USA), INC.
020 B000004 13-3498732
020 C000004 95
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC
020 B000005 05-0546650
020 C000005 92
020 A000006 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000006 13-2642206
020 C000006 89
020 A000007 BARCLAYS CAPITAL INC.
020 B000007 06-1031656
PAGE 2
020 C000007 81
020 A000008 UOB KAY HIAN (U.S.) INC.
020 B000008 FOREIGN
020 C000008 81
020 A000009 INSTINET LLC
020 B000009 13-2625132

Edgar Filing: ALPINE GLOBAL PREMIER PROPERTIES FUND - Form NSAR-B

020 C000009 78
020 A000010 DBS VICKERS SECURITIES
020 B000010 13-3743951
020 C000010 78
021 000000 2093
022 A000001 MORGAN STANLEY & CO., INC.
022 B000001 13-2655998
022 C000001 264320
022 D000001 333428
022 A000002 FEDERATED TREASURY OBLIGATIONS FUND
022 B000002 25-1415329
022 C000002 258974
022 D000002 260064
022 A000003 DRESDNER KLEINWORT SECURITIES LLC
022 B000003 13-3894311
022 C000003 166166
022 D000003 247437
022 A000004 BANK OF NEW YORK (DELAWARE) THE
022 B000004 13-3173888
022 C000004 228624
022 D000004 148284
022 A000005 BANK OF AMERICA NA
022 B000005 94-1687665
022 C000005 69779
022 D000005 18053
022 A000006 MITSUBISHI UFJ SECURITIES (USA), INC.
022 B000006 13-3498732
022 C000006 30102
022 D000006 34188
022 A000007 JP MORGAN CHASE & CO.
022 B000007 72-1091384
022 C000007 19912
022 D000007 30588
022 A000008 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000008 13-2642206
022 C000008 20559
022 D000008 26477
022 A000009 INSTINET LLC
022 B000009 13-2625132
022 C000009 11482
022 D000009 30016
022 A000010 KNIGHT EQUITY MARKETS
022 B000010 22-3660471
022 C000010 26644
022 D000010 11823
PAGE 3
023 C000000 1326073
023 D000000 1341392
024 000000 Y
025 A000001 MORGAN STANLEY & CO., INC.
025 B000001 13-2655998
025 C000001 E
025 D000001 10971
025 A000002 MERRILL LYNCH & CO., INC.
025 B000002 13-2740599
025 C000002 E
025 D000002 7703
025 A000003 MACQUARIE SECURITIES (USA) INC.
025 B000003 98-0141094
025 C000003 E
025 D000003 7447
025 A000004 NOMURA SECURITIES INTERNATIONAL, INC.

Edgar Filing: ALPINE GLOBAL PREMIER PROPERTIES FUND - Form NSAR-B

025 B000004 13-2642206
 025 C000004 E
 025 D000004 4975
 025 A000005 FEDERATED TREASURY OBLIGATIONS FUND
 025 B000005 25-1415329
 025 C000005 D
 025 D000005 101
 025 D000006 0
 025 D000007 0
 025 D000008 0
 055 A000000 Y
 055 B000000 Y
 056 000000 Y
 057 000000 N
 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
 071 A000000 946729
 071 B000000 871225
 071 C000000 569687

PAGE 4

071 D000000 153
 072 A000000 12
 072 B000000 15
 072 C000000 61256
 072 D000000 0
 072 E000000 0
 072 F000000 5826
 072 G000000 757
 072 H000000 51
 072 I000000 0
 072 J000000 359
 072 K000000 0
 072 L000000 262
 072 M000000 56
 072 N000000 0
 072 O000000 0
 072 P000000 105
 072 Q000000 0
 072 R000000 40
 072 S000000 52
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 147
 072 X000000 7655
 072 Y000000 0

Edgar Filing: ALPINE GLOBAL PREMIER PROPERTIES FUND - Form NSAR-B

| | |
|-------------|------------------------------------|
| 072 Z000000 | 53616 |
| 072AA000000 | 0 |
| 072BB000000 | 404678 |
| 072CC010000 | 646775 |
| 072CC020000 | 0 |
| 072DD010000 | 58531 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.5500 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 32 |
| 074 B000000 | 0 |
| 074 C000000 | 101 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 739042 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 32529 |
| 074 J000000 | 16203 |
| 074 K000000 | 0 |
| 074 L000000 | 3089 |
| 074 M000000 | 18 |
| PAGE 5 | |
| 074 N000000 | 791014 |
| 074 O000000 | 5129 |
| 074 P000000 | 819 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 18870 |
| 074 S000000 | 0 |
| 074 T000000 | 766196 |
| 074 U010000 | 105506 |
| 074 U020000 | 0 |
| 074 V010000 | 7.26 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 55 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 574568 |
| 076 000000 | 5.79 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | Y |
| 078 000000 | N |
| 080 A000000 | CHUBB GROUP OF INSURANCE COMPANIES |
| 080 C000000 | 5650 |
| 081 A000000 | Y |
| 081 B000000 | 15 |
| 082 A000000 | N |
| 082 B000000 | 0 |
| 083 A000000 | N |
| 083 B000000 | 0 |
| 084 A000000 | N |
| 084 B000000 | 0 |
| 085 A000000 | Y |
| 085 B000000 | N |

Edgar Filing: ALPINE GLOBAL PREMIER PROPERTIES FUND - Form NSAR-B

| | |
|-------------|----------------|
| 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 |
| SIGNATURE | SHELDON FLAMM |
| TITLE | CCO, TREASURER |