

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

ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 30, 2009

PAGE 1  
000 B000000 10/31/2009  
000 C000000 0001362481  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
001 A000000 \LPINE 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  
020 A000001 MACQUARIE SECURITIES (USA) INC.  
020 B000001 98-0141094  
020 C000001 276  
020 A000002 JP MORGAN CHASE & CO.  
020 B000002 72-1091384  
020 C000002 117  
020 A000003 DEUTSCHE BANK SECURITIES, INC.  
020 B000003 13-2730828  
020 C000003 103  
020 A000004 CITIGROUP GLOBAL MARKETS, INC.  
020 B000004 11-2418067  
020 C000004 100  
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000005 05-0546650  
020 C000005 97  
020 A000006 BANK OF AMERICA NA  
020 B000006 94-1687665  
020 C000006 82  
020 A000007 GOLDMAN SACHS GROUP, INC.  
020 B000007 13-5108880  
020 C000007 77  
020 A000008 CARNEGIE, INC.  
020 B000008 13-3392829  
020 C000008 66  
020 A000009 BARCLAYS CAPITAL INC.  
020 B000009 06-1031656  
020 C000009 64  
020 A000010 INSTINET LLC  
020 B000010 13-2625132  
PAGE 2  
020 C000010 47  
021 000000 2477  
022 A000001 BANK OF NEW YORK (DELAWARE) THE  
022 B000001 13-3173888  
022 C000001 217427  
022 D000001 206893

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

022 A000002 MORGAN STANLEY & CO., INC.  
022 B000002 13-2655998  
022 C000002 167887  
022 D000002 192431  
022 A000003 DRESDNER KLEINWORT SECURITIES LLC  
022 B000003 13-3894311  
022 C000003 122588  
022 D000003 168919  
022 A000004 FEDERATED TREASURY OBLIGATIONS FUND  
022 B000004 25-1415329  
022 C000004 64062  
022 D000004 60434  
022 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000005 05-0546650  
022 C000005 46818  
022 D000005 36013  
022 A000006 BANK OF AMERICA NA  
022 B000006 94-1687665  
022 C000006 35989  
022 D000006 39267  
022 A000007 MACQUARIE SECURITIES (USA) INC.  
022 B000007 98-0141094  
022 C000007 30978  
022 D000007 20727  
022 A000008 GOLDMAN SACHS GROUP, INC.  
022 B000008 13-5108880  
022 C000008 24050  
022 D000008 22008  
022 A000009 CARNEGIE, INC.  
022 B000009 13-3392829  
022 C000009 23844  
022 D000009 15813  
022 A000010 JP MORGAN CHASE & CO.  
022 B000010 72-1091384  
022 C000010 16658  
022 D000010 14098  
023 C000000 1035724  
023 D000000 1028900  
024 000000 Y  
025 A000001 JP MORGAN CHASE & CO.  
025 B000001 72-1091384  
025 C000001 E  
025 D000001 3312  
025 A000002 GOLDMAN SACHS GROUP, INC.  
025 B000002 13-5108880  
PAGE 3  
025 C000002 E  
025 D000002 2433  
025 A000003 MORGAN STANLEY & CO., INC.  
025 B000003 13-2655998  
025 C000003 E  
025 D000003 1317  
025 D000004 0  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0

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

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
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	N
070	J020000	N
070	K010000	Y
070	K020000	Y
	PAGE	4
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	1086565
071	B000000	1063775
071	C000000	163686
071	D000000	650
072	A000000	12
072	B000000	4
072	C000000	43166
072	D000000	0
072	E000000	0
072	F000000	1603
072	G000000	304
072	H000000	35

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

072 I000000	0
072 J000000	159
072 K000000	0
072 L000000	110
072 M000000	56
072 N000000	0
072 O000000	0
072 P000000	51
072 Q000000	0
072 R000000	37
072 S000000	52
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	67
072 X000000	2474
072 Y000000	0
072 Z000000	40696
072AA000000	0
072BB000000	104694
072CC010000	83916
072CC020000	0
072DD010000	38192
072DD020000	0
072EE000000	0

PAGE 5

073 A010000	1.5600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1816
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	176238
074 G000000	0
074 H000000	0
074 I000000	872
074 J000000	15986
074 K000000	0
074 L000000	1476
074 M000000	18
074 N000000	196406
074 O000000	11075
074 P000000	204
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	12212
074 S000000	0
074 T000000	172915
074 U010000	24735
074 U020000	0
074 V010000	6.99
074 V020000	0.00
074 W000000	0.0000
074 X000000	36
074 Y000000	0
075 A000000	0
075 B000000	161483

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

076 000000 9.22  
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

PAGE 6

085 A000000 Y  
085 B000000 N  
086 A010000 504  
086 A020000 3576  
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