

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 DRESDNER 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	