

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

ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 29, 2008

PAGE 1
000 B000000 10/31/2008
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
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY

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

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 13
019 C000000 ALPINEFND5
020 A000001 GOLDMAN SACHS GROUP, INC.
020 B000001 13-5108880
020 C000001 169
020 A000002 CITIGROUP GLOBAL MARKETS, INC.
020 B000002 11-2418067
020 C000002 163
020 A000003 ABN AMRO
020 B000003 13-3227945
020 C000003 124
020 A000004 CARNEGIE, INC.
020 B000004 13-3392829
020 C000004 108
020 A000005 ABG SUNDAL COLLIER, INC.
020 B000005 13-3626811
020 C000005 106
020 A000006 CREDIT AGRICOLE CHEVREAUX N.A.
020 B000006 13-3867844
020 C000006 99
020 A000007 CREDIT SUISSE SECURITIES (USA) LLC
020 B000007 05-0546650
020 C000007 94
020 A000008 UBS SECURITIES
020 B000008 13-3873456
020 C000008 89
020 A000009 SEB ENSKILDA, INC.
020 B000009 13-3497509
020 C000009 89
020 A000010 MACQUARIE SECURITIES (USA) INC.
020 B000010 98-0141094
020 C000010 88
PAGE 3
021 000000 2622
022 A000001 BANK OF NEW YORK (DELAWARE) THE
022 B000001 13-3173888
022 C000001 690308
022 D000001 892984
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 13-2655998
022 C000002 322975
022 D000002 335973
022 A000003 GOLDMAN SACHS GROUP, INC.
022 B000003 13-5108880
022 C000003 173690
022 D000003 162577
022 A000004 MBSC SECURITIES, CORP.
022 B000004 13-2603136
022 C000004 29000

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

022 D000004 12500
022 A000005 ALPINE INCOME TRUST
022 B000005 55-0795771
022 C000005 12200
022 D000005 14111
022 A000006 DRESDNER KLEINWORT SECURITIES LLC
022 B000006 13-3894311
022 C000006 3898
022 D000006 3898
022 A000007 DEUTSCHE BANK SECURITIES, INC.
022 B000007 13-2730828
022 C000007 0
022 D000007 7365
022 A000008 MACQUARIE SECURITIES (USA) INC.
022 B000008 98-0141094
022 C000008 3826
022 D000008 3290
022 A000009 FEDERATED TREASURY OBLIGATIONS FUND
022 B000009 25-1415329
022 C000009 0
022 D000009 5073
022 A000010 MERRILL LYNCH & CO., INC.
022 B000010 13-2740599
022 C000010 4194
022 D000010 0
023 C000000 1250324
023 D000000 1438250
024 000000 Y
025 A000001 FEDERATED TREASURY OBLIGATIONS FUND
025 B000001 25-1415329
025 C000001 D
025 D000001 7036
025 A000002 MACQUARIE SECURITIES (USA) INC.
025 B000002 98-0141094
025 C000002 E
PAGE 4
025 D000002 1472
025 A000003 ABG SUNDAL COLLIER, INC.
025 B000003 13-3626811
025 C000003 E
025 D000003 1466
025 A000004 MORGAN STANLEY & CO., INC.
025 B000004 13-2655998
025 C000004 E
025 D000004 699
025 A000005 DELETE
025 D000005 0
025 A000006 DELETE
025 D000006 0
025 A000007 DELETE
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

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

045 000000 Y
 046 000000 N
 047 000000 Y
 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
 PAGE 5
 048 K020000 0.000
 049 000000 N
 050 000000 N
 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

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

| | | |
|-----|---------|---------|
| 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 |
| | PAGE | 6 |
| 066 | D000000 | N |
| 066 | E000000 | N |
| 066 | F000000 | N |
| 066 | G000000 | Y |
| 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 | N |
| 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 | N |
| 070 | P010000 | N |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
| 071 | A000000 | 1163639 |
| 071 | B000000 | 1201420 |

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

071 C000000 387017
 071 D000000 301
 072 A000000 12
 072 B000000 71
 072 C000000 63798

PAGE 7

072 D000000 0
 072 E000000 82
 072 F000000 3857
 072 G000000 501
 072 H000000 50
 072 I000000 0
 072 J000000 297
 072 K000000 0
 072 L000000 99
 072 M000000 48
 072 N000000 0
 072 O000000 0
 072 P000000 325
 072 Q000000 0
 072 R000000 39
 072 S000000 103
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 43
 072 X000000 5362
 072 Y000000 0
 072 Z000000 58589
 072AA000000 0
 072BB000000 211357
 072CC010000 0
 072CC020000 139147
 072DD010000 48902
 072DD020000 0
 072EE000000 34880
 073 A010000 2.0400
 073 A020000 0.0000
 073 B000000 1.4700
 073 C000000 0.0000
 074 A000000 1189
 074 B000000 0
 074 C000000 7037
 074 D000000 0
 074 E000000 0
 074 F000000 176777
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 10759
 074 K000000 0
 074 L000000 2679
 074 M000000 5
 074 N000000 198446
 074 O000000 10512
 074 P000000 213
 074 Q000000 0

PAGE 8

074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 108

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

| | | |
|-----|---------|-------------------------------------|
| 074 | S000000 | 0 |
| 074 | T000000 | 187613 |
| 074 | U010000 | 24231 |
| 074 | U020000 | 0 |
| 074 | V010000 | 7.74 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 36 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 387859 |
| 076 | 000000 | 8.79 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | CHUBB GROUP OF INSURANCE COMPANIES |
| 080 | C000000 | 8300 |
| 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 |
| 086 | A010000 | 522 |
| 086 | A020000 | 8486 |
| 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 |

PAGE 9

SIGNATURE SHELDON FLAMM
TITLE CCO, TREASURER