

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

ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 30, 2010

PAGE 1  
000 B000000 10/31/2010  
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

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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 ALPINEFND  
 020 A000001 MACQUARIE SECURITIES (USA), INC.  
 020 B000001 98-0141094  
 020 C000001 181  
 020 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
 020 B000002 05-0546650  
 020 C000002 131  
 020 A000003 MORGAN STANLEY & CO., INC.  
 020 B000003 13-2655998  
 020 C000003 108  
 020 A000004 CITIGROUP GLOBAL MARKETS, INC.  
 020 B000004 11-2418191  
 020 C000004 98  
 020 A000005 JP MORGAN CHASE & CO.  
 020 B000005 13-2624428  
 020 C000005 72  
 020 A000006 RBC DAIN RAUSCHER, INC.  
 020 B000006 41-1416330  
 020 C000006 72  
 020 A000007 GOLDMAN SACHS & CO.  
 020 B000007 13-5108880  
 020 C000007 62  
 020 A000008 CARNEGIE, INC.  
 020 B000008 13-3392829  
 020 C000008 56  
 020 A000009 MERRILL LYNCH & CO., INC.  
 020 B000009 13-2740599  
 020 C000009 53  
 020 A000010 DEUTSCHE BANK SECURITIES, INC.  
 020 B000010 13-2730828  
 020 C000010 51  
 PAGE 3  
 021 000000 2006  
 022 A000001 BANK OF NEW YORK BROKERAGE, INC.  
 022 B000001 13-3989198  
 022 C000001 84785  
 022 D000001 82284  
 022 A000002 MACQUARIE SECURITIES (USA), INC.  
 022 B000002 98-0141094  
 022 C000002 73876  
 022 D000002 72755  
 022 A000003 FEDERATED TREASURY OBLIGATIONS FUND  
 022 B000003 25-1415329  
 022 C000003 75743  
 022 D000003 75743  
 022 A000004 GOLDMAN SACHS & CO.  
 022 B000004 13-5108880  
 022 C000004 42541

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022 D000004 30363  
 022 A000005 MORGAN STANLEY & CO., INC.  
 022 B000005 13-2655998  
 022 C000005 26122  
 022 D000005 25785  
 022 A000006 NOMURA SECURITIES INTERNATIONAL, INC.  
 022 B000006 13-2642206  
 022 C000006 14382  
 022 D000006 18302  
 022 A000007 DRESDNER KLEINWORT SECURITIES LLC  
 022 B000007 13-3894311  
 022 C000007 9673  
 022 D000007 14102  
 022 A000008 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000008 11-2418191  
 022 C000008 11485  
 022 D000008 5672  
 022 A000009 MERRILL LYNCH & CO., INC.  
 022 B000009 13-2740599  
 022 C000009 6513  
 022 D000009 0  
 022 A000010 CREDIT SUISSE SECURITIES (USA) LLC  
 022 B000010 05-0546650  
 022 C000010 4107  
 022 D000010 2270  
 023 C000000 366145  
 023 D000000 327276  
 024 000000 Y  
 025 A000001 JP MORGAN CHASE & CO.  
 025 B000001 13-2644280  
 025 C000001 E  
 025 D000001 2337  
 025 A000002 GOLDMAN SACHS & CO.  
 025 B000002 13-5108880  
 025 C000002 E  
 PAGE 4  
 025 D000002 808  
 025 A000003 FEDERATED TREASURY OBLIGATIONS FUND  
 025 B000003 25-1415329  
 025 C000003 D  
 025 D000003 0  
 025 A000004 DELETE  
 025 D000004 0  
 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  
 048 000000 1.000  
 048 A010000 0

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|     |         |       |   |
|-----|---------|-------|---|
| 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     |   |
| 051 | 000000  | N     |   |
| 052 | 000000  | N     |   |
|     | PAGE    | 5     |   |
| 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   |   |
| 062 | J000000 | 0.0   |   |
| 062 | K000000 | 0.0   |   |

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|     |         |        |
|-----|---------|--------|
| 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      |
| 066 | E000000 | N      |
| 066 | F000000 | Y      |
|     | PAGE    | 6      |
| 066 | G000000 | N      |
| 067 | 000000  | N      |
| 068 | A000000 | N      |
| 068 | B000000 | Y      |
| 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 | 675688 |
| 071 | B000000 | 695343 |
| 071 | C000000 | 165733 |
| 071 | D000000 | 408    |
| 072 | A000000 | 12     |

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|     |         |       |
|-----|---------|-------|
| 072 | B000000 | 1     |
| 072 | C000000 | 24517 |
| 072 | D000000 | 0     |
| 072 | E000000 | 0     |
| 072 | F000000 | 1690  |

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|     |          |        |
|-----|----------|--------|
| 072 | G000000  | 300    |
| 072 | H000000  | 21     |
| 072 | I000000  | 0      |
| 072 | J000000  | 144    |
| 072 | K000000  | 0      |
| 072 | L000000  | 90     |
| 072 | M000000  | 64     |
| 072 | N000000  | 0      |
| 072 | O000000  | 0      |
| 072 | P000000  | 111    |
| 072 | Q000000  | 0      |
| 072 | R000000  | 76     |
| 072 | S000000  | 56     |
| 072 | T000000  | 0      |
| 072 | U000000  | 0      |
| 072 | V000000  | 0      |
| 072 | W000000  | 74     |
| 072 | X000000  | 2624   |
| 072 | Y000000  | 0      |
| 072 | Z000000  | 21894  |
| 072 | AA000000 | 0      |
| 072 | BB000000 | 24724  |
| 072 | CC010000 | 25512  |
| 072 | CC020000 | 0      |
| 072 | DD010000 | 29403  |
| 072 | DD020000 | 0      |
| 072 | EE000000 | 0      |
| 073 | A010000  | 1.1800 |
| 073 | A020000  | 0.0000 |
| 073 | B000000  | 0.0000 |
| 073 | C000000  | 0.0000 |
| 074 | A000000  | 368    |
| 074 | B000000  | 0      |
| 074 | C000000  | 0      |
| 074 | D000000  | 0      |
| 074 | E000000  | 0      |
| 074 | F000000  | 162234 |
| 074 | G000000  | 0      |
| 074 | H000000  | 0      |
| 074 | I000000  | 0      |
| 074 | J000000  | 13219  |
| 074 | K000000  | 0      |
| 074 | L000000  | 2468   |
| 074 | M000000  | 1482   |
| 074 | N000000  | 179771 |
| 074 | O000000  | 4720   |
| 074 | P000000  | 176    |
| 074 | Q000000  | 0      |
| 074 | R010000  | 0      |
| 074 | R020000  | 0      |
| 074 | R030000  | 0      |

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|     |         |        |
|-----|---------|--------|
| 074 | R040000 | 6686   |
| 074 | S000000 | 0      |
| 074 | T000000 | 168189 |
| 074 | U010000 | 24965  |

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|           |            |                                     |
|-----------|------------|-------------------------------------|
| 074       | U020000    | 0                                   |
| 074       | V010000    | 6.74                                |
| 074       | V020000    | 0.00                                |
| 074       | W000000    | 0.0000                              |
| 074       | X000000    | 35                                  |
| 074       | Y000000    | 0                                   |
| 075       | A000000    | 0                                   |
| 075       | B000000    | 166837                              |
| 076       | 000000     | 6.84                                |
| 077       | A000000    | Y                                   |
| 077       | B000000    | Y                                   |
| 078       | 000000     | N                                   |
| 080       | A000000    | FEDERAL INSURANCE COMPANY           |
| 080       | C000000    | 6600                                |
| 081       | A000000    | Y                                   |
| 081       | B000000    | 16                                  |
| 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    | 230                                 |
| 086       | A020000    | 1995                                |
| 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 | RON PALMER |                                     |
| TITLE     | CFO        |                                     |