

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

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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

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|     |         |         |
|-----|---------|---------|
| 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      |

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|             |        |
|-------------|--------|
| 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      |

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|             |        |
|-------------|--------|
| 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 |

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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