

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

ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 29, 2011

PAGE 1
000 A000000 04/30/2011
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
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 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-11329
010 C010001 BOSTON
010 C020001 MA
010 C030001 02110
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
011 C020002 NC
011 C030002 28288
012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.
012 B000001 84-00896
012 C010001 BOSTON
012 C020001 MA
012 C030001 02266
013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 MILWAUKEE
PAGE 2
013 B020001 WI
013 B030001 53202
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

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

015 C030001 02111
015 E010001 X
015 A000002 UNICREDIT BANK AUSTRIA AG
015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 E040002 X
015 A000003 HSBC AUSTRALIA
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 DEUTSCHE BANK BELGIUM
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 CITIBANK N.A. - BRAZIL
015 B000005 S
015 C010005 SAO PAULO
015 D010005 BRAZIL
015 E040005 X
015 A000006 ROYAL BANK OF CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 E040006 X
015 A000007 CLEARSTREAM BANKING S.A.
015 B000007 S
015 C010007 LUXEMBOURG
015 D010007 LUXEMBOURG
015 E040007 X
015 A000008 UBS AG
015 B000008 S
015 C010008 ZURICH
015 D010008 SWITZERLAND
015 E040008 X
015 A000009 DEUTSCHE BANK AG FRANKFURT
015 B000009 S
015 C010009 FRANKFURT
015 D010009 GERMANY
015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN
015 B000010 S
015 C010010 COPENHAGEN
015 D010010 DENMARK
015 E040010 X
015 A000011 SKANDINAVISKA ENSKILDA BANKEN
015 B000011 S
015 C010011 HELSINKI
015 D010011 FINLAND
015 E040011 X
015 A000012 DEUTSCHE BANK FRANCE
015 B000012 S
015 C010012 PARIS
015 D010012 FRANCE
015 E040012 X
015 A000013 STATE STREET BANK LONDON - CREST
015 B000013 S
015 C010013 LONDON
015 D010013 UNITED KINGDOM

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

015 E040013 X
015 A000014 BNP PARIBAS SECURITIES SERVICES, SA
015 B000014 S
015 C010014 ATHENS
015 D010014 GREECE
015 E040014 X
015 A000015 STANDARD CHARTERED BANK
015 B000015 S
015 C010015 HONG KONG
015 D010015 CHINA
015 E040015 X
015 A000016 BANK OF IRELAND
015 B000016 S
015 C010016 DUBLIN
015 D010016 IRELAND
015 E040016 X
015 A000017 BANK HAPOALIM BM
015 B000017 S
015 C010017 TEL AVIV
015 D010017 ISRAEL
015 E040017 X
015 A000018 HONGKONG & SHANGAI BANKING CORPORATION LTD.
015 B000018 S
015 C010018 MUMBAI
015 D010018 INDIA
015 E040018 X
015 A000019 DEUTSCHE BANK AG
015 B000019 S
015 C010019 MILAN
015 D010019 ITALY
015 E040019 X
015 A000020 MIZUHO COPRORATE BANK, LTD
015 B000020 S
015 C010020 TOKYO
015 D010020 JAPAN
015 E040020 X
015 A000021 CITIBANK N.A.
015 B000021 S
015 C010021 SEOUL
015 D010021 REPUBLIC OF KOREA
015 E040021 X
015 A000022 BANCO NACIONAL DE MEXICO S.A.
015 B000022 S
015 C010022 MEXICO CITY
015 D010022 MEXICO
015 E040022 X
015 A000023 STANDARD CHARTERED BANK
015 B000023 S
015 C010023 KUALA LUMPUR
015 D010023 MALAYSIA
015 E040023 X
015 A000024 DEUTSCHE BANK AG AMSTERDAM
015 B000024 S
015 C010024 AMSTERDAM
015 D010024 NETHERLANDS
015 E040024 X
015 A000025 SKANDINAVISKA ENSKILDA BANKEN
015 B000025 S
015 C010025 OSLO
015 D010025 NORWAY
015 E040025 X

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

015 A000026 HSBC NEW ZEALAND
015 B000026 S
015 C010026 WELLINGTON
015 D010026 NEW ZEALAND
015 E040026 X
015 A000027 STANDARD CHARTERED BANK
015 B000027 S
015 C010027 MANILA
015 D010027 PHILIPPINES
015 E040027 X
015 A000028 BANK HANDLOWY W WARSZAWIE S.A.
015 B000028 S
015 C010028 WARSAW
015 D010028 POLAND
015 E040028 X
015 A000029 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000029 S
015 C010029 LISBON
015 D010029 PORTUGAL
015 E040029 X
015 A000030 SKANDINAVISKA ENSKILDA BANKEN
015 B000030 S
015 C010030 STOCKHOLM
015 D010030 SWEDEN
015 E040030 X
PAGE 5
015 A000031 DBS
015 B000031 S
015 C010031 SINGAPORE
015 D010031 SINGAPORE
015 E040031 X
015 A000032 STANDARD CHARTERED BANK
015 B000032 S
015 C010032 BANGKOK
015 D010032 THAILAND
015 E040032 X
015 A000033 CITIBANK N.A.
015 B000033 S
015 C010033 ISTANBUL
015 D010033 TURKEY
015 E040033 X
015 A000034 BANK OF TAIWAN
015 B000034 S
015 C010034 TAIPEI
015 D010034 TAIWAN
015 E040034 X
015 A000035 NEDBANK A DIVISION OF NEDCOR BANK LIMITED
015 B000035 S
015 C010035 BRAAMPAKR
015 D010035 SOUTH AFRICA
015 E040035 X
015 A000036 DEUTSCHE BANK A.G.
015 B000036 S
015 C010036 JAKARTA
015 D010036 INDONESIA
015 E040036 X
015 A000037 DEUTSCHE BANK S.A.E
015 B000037 S
015 C010037 BARCELONA
015 D010037 SPAIN
015 E040037 X
018 000000 Y

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

019 A000000 Y
019 B000000 17
019 C000000 ALPINEFND5
020 A000001 MORGAN STANLEY & CO. INCORPORATED
020 B000001 13-2655998
020 C000001 52
020 A000002 CREDIT SUISSE SECURITIES (USA) LLC
020 B000002 05-0546650
020 C000002 49
020 A000003 JPMORGAN SECURITIES, INC.
020 B000003 13-3224016
020 C000003 44
020 A000004 CARNEGIE, INC., NYC
020 B000004 13-3392829
020 C000004 32
PAGE 6
020 A000005 DEUTSCHE BANK SECURITIES, INC.
020 B000005 13-2730828
020 C000005 31
020 A000006 MERRILL LYNCH & CO., INC
020 B000006 13-2740559
020 C000006 28
020 A000007 GOLDMAN SACHS & CO.
020 B000007 13-5108880
020 C000007 23
020 A000008 BANK OF NEW YORK MELLON CORP.
020 B000008 13-2614959
020 C000008 21
020 A000009 MACQUARIE CAPITAL USA INC.
020 B000009 98-0141094
020 C000009 18
020 A000010 UBS SECURITIES LLC
020 B000010 13-3873456
020 C000010 17
021 000000 786
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 20125
022 D000001 0
022 A000002 FEDERATED TREASURY OBLIGATIONS FUND
022 B000002 25-1415329
022 C000002 5495
022 D000002 5495
022 A000003 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000003 13-2642206
022 C000003 2945
022 D000003 2957
022 A000004 BANCO ICATU
022 B000004 00-0000000
022 C000004 5696
022 D000004 0
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 4382
022 D000005 848
022 A000006 CS FIRST BOSTON LLC
022 B000006 13-2853402
022 C000006 4728
022 D000006 0
022 A000007 MORGAN STANLEY & CO. INCORPORATED
022 B000007 13-2655998
022 C000007 2463

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

022 D000007 0
 022 A000008 UBS SECURITIES LLC
 022 B000008 13-3873456
 022 C000008 2455
 022 D000008 0
 PAGE 7
 022 A000009 MERRILL LYNCH
 022 B000009 98-0186363
 022 C000009 2094
 022 D000009 0
 022 A000010 DEUTSCHE BANK SECURITIES, INC.
 022 B000010 13-2730828
 022 C000010 1931
 022 D000010 0
 023 C000000 57966
 023 D000000 9300
 024 000000 Y
 025 A000001 JPMORGAN CHASE & CO.
 025 B000001 13-3224016
 025 C000001 E
 025 D000001 2834
 025 A000002 MORGAN STANLEY & CO. INCORPORATED
 025 B000002 13-2655998
 025 C000002 E
 025 D000002 1578
 025 A000003 GOLDMAN SACHS & CO.
 025 B000003 13-5108880
 025 C000003 E
 025 D000003 758
 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
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0
 028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0
 028 D020000 0
 028 D030000 0
 028 D040000 0
 028 E010000 0
 028 E020000 0
 PAGE 8
 028 E030000 0
 028 E040000 0
 028 F010000 0
 028 F020000 0

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

028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
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
	PAGE	9
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
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N

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

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 N
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
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
PAGE 10
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
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 N
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 Y

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

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 Y
 070 R020000 N

PAGE 11

071 A000000 280636
 071 B000000 288773
 071 C000000 184282
 071 D000000 152
 072 A000000 6
 072 B000000 0
 072 C000000 8774
 072 D000000 0
 072 E000000 0
 072 F000000 890
 072 G000000 140
 072 H000000 10
 072 I000000 0
 072 J000000 42
 072 K000000 0
 072 L000000 51
 072 M000000 32
 072 N000000 0
 072 O000000 0
 072 P000000 55
 072 Q000000 0
 072 R000000 15
 072 S000000 41
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 50
 072 X000000 1326
 072 Y000000 0
 072 Z000000 7448
 072AA000000 22133
 072BB000000 0
 072CC010000 28700
 072CC020000 0

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

072DD010000	12453
072DD020000	0
072EE000000	0
073 A010000	0.5000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	632
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	187981
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	14622
PAGE 12	
074 K000000	0
074 L000000	4595
074 M000000	54
074 N000000	207884
074 O000000	12075
074 P000000	179
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	3077
074 S000000	0
074 T000000	192553
074 U010000	25056
074 U020000	0
074 V010000	7.68
074 V020000	0.00
074 W000000	0.0000
074 X000000	38
074 Y000000	0
075 A000000	0
075 B000000	178026
076 000000	7.70
077 A000000	Y
077 B000000	Y
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	93
086 A020000	671
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

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

087 A020000 02082E106
087 A030000 AGD
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE RON PALMER
TITLE CFO