

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

ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 28, 2007

PAGE 1  
000 B000000 10/31/2007  
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 12  
019 C000000 ALPINEFND5  
020 A000001 CARNEGIE, INC.  
020 B000001 13-3392829  
020 C000001 266  
020 A000002 GOLDMAN SACHS GROUP, INC.  
020 B000002 13-5108880  
020 C000002 212  
020 A000003 SEB ENSKILDA, INC  
020 B000003 13-3497509  
020 C000003 189  
020 A000004 CITIGROUP GLOBAL MARKET HOLDINGS  
020 B000004 11-2418067  
020 C000004 172  
020 A000005 ABG SUNDAL COLLIER, INC.  
020 B000005 13-3626811  
020 C000005 125  
020 A000006 CREDIT AGRICOLE CHEUVREUX N.A.  
020 B000006 13-3867844  
020 C000006 124  
020 A000007 UBS SECURITIES  
020 B000007 13-3873456  
020 C000007 121  
020 A000008 ABN AMRO  
020 B000008 13-3227945  
020 C000008 116  
020 A000009 DEUTSCHE BANK SECURITIES, INC.  
020 B000009 13-2730828  
020 C000009 106  
020 A000010 MACQUARIE SECURITIES, INC.  
020 B000010 98-0141094  
020 C000010 83  
PAGE 3  
021 000000 2776  
022 A000001 MORGAN STANLEY & CO., INC.  
022 B000001 13-2655998  
022 C000001 490756  
022 D000001 502242  
022 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
022 B000002 13-3989198  
022 C000002 242422  
022 D000002 244627  
022 A000003 BANK OF NEW YORK (DELAWARE) THE  
022 B000003 13-3173888  
022 C000003 234292  
022 D000003 188964  
022 A000004 MACQUARIE SECURITIES (USA) INC.  
022 B000004 98-0141094  
022 C000004 13990

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

022 D000004 9657  
022 A000005 GOLDMAN SACHS GROUP, INC.  
022 B000005 13-5108880  
022 C000005 19084  
022 D000005 0  
022 A000006 ORD MINNETT LTD  
022 B000006 FOREIGN  
022 C000006 0  
022 D000006 9270  
022 A000007 CARNEGIE, INC.  
022 B000007 13-3392829  
022 C000007 5632  
022 D000007 0  
022 A000008 CITIGROUP GLOBAL MARKET HOLDINGS  
022 B000008 11-2418067  
022 C000008 3238  
022 D000008 0  
022 A000009 DEUTSCHE BANK SECURITIES, INC.  
022 B000009 13-2730828  
022 C000009 3199  
022 D000009 0  
022 A000010 UBS SECURITIES  
022 B000010 13-3873456  
022 C000010 2833  
022 D000010 0  
023 C000000 1023537  
023 D000000 957190  
024 000000 Y  
025 A000001 MACQUARIE INFRASTRUCTURE CO.LLC  
025 B000001 98-0141094  
025 C000001 E  
025 D000001 11233  
025 A000002 MORGAN STANLEY & CO., INC  
025 B000002 13-2655998  
025 C000002 D  
PAGE 4  
025 D000002 6452  
025 A000003 MACQUARIE KOREA INFRASTRUCTURE FUND  
025 B000003 98-0141094  
025 C000003 E  
025 D000003 5600  
025 A000004 GOLMAN SACHS GROUP, INC.  
025 B000004 13-5108880  
025 C000004 E  
025 D000004 5330  
025 A000005 MACQUARIE MEDIA GROUP, LTD.  
025 B000005 98-0141094  
025 C000005 E  
025 D000005 5321  
025 A000006 MACQUIRIE BANK LTD.  
025 B000006 98-0141094  
025 C000006 E  
025 D000006 3366  
025 A000007 MACQUARIE CAPITAL ALLIANCE GROUP  
025 B000007 98-0141094  
025 C000007 E  
025 D000007 3296  
025 D000008 0  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y

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

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  
 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  
 PAGE 5  
 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  
 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 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0

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

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

PAGE 6

062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
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 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

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

|       |         |     |        |
|-------|---------|-----|--------|
| 070   | Q010000 | N   |        |
| 070   | Q020000 | N   |        |
| 070   | R010000 | N   |        |
| 070   | R020000 | N   |        |
| 071   | A000000 |     | 974783 |
|       | PAGE    | 7   |        |
| 071   | B000000 |     | 947095 |
| 071   | C000000 |     | 511115 |
| 071   | D000000 | 185 |        |
| 072   | A000000 | 12  |        |
| 072   | B000000 |     | 822    |
| 072   | C000000 |     | 58687  |
| 072   | D000000 |     | 0      |
| 072   | E000000 |     | 0      |
| 072   | F000000 |     | 5263   |
| 072   | G000000 |     | 685    |
| 072   | H000000 |     | 50     |
| 072   | I000000 |     | 0      |
| 072   | J000000 |     | 310    |
| 072   | K000000 |     | 0      |
| 072   | L000000 |     | 128    |
| 072   | M000000 |     | 44     |
| 072   | N000000 |     | 0      |
| 072   | O000000 |     | 0      |
| 072   | P000000 |     | 0      |
| 072   | Q000000 |     | 0      |
| 072   | R000000 |     | 33     |
| 072   | S000000 |     | 68     |
| 072   | T000000 |     | 0      |
| 072   | U000000 |     | 0      |
| 072   | V000000 |     | 0      |
| 072   | W000000 |     | 27     |
| 072   | X000000 |     | 6608   |
| 072   | Y000000 |     | 0      |
| 072   | Z000000 |     | 52901  |
| 072AA | 000000  |     | 37739  |
| 072BB | 000000  |     | 0      |
| 072CC | 010000  |     | 36297  |
| 072CC | 020000  |     | 0      |
| 072DD | 010000  |     | 52288  |
| 072DD | 020000  |     | 0      |
| 072EE | 000000  |     | 0      |
| 073   | A010000 |     | 2.2153 |
| 073   | A020000 |     | 0.0000 |
| 073   | B000000 |     | 0.0000 |
| 073   | C000000 |     | 0.0000 |
| 074   | A000000 |     | 1458   |
| 074   | B000000 |     | 0      |
| 074   | C000000 |     | 0      |
| 074   | D000000 |     | 0      |
| 074   | E000000 |     | 0      |
| 074   | F000000 |     | 542235 |
| 074   | G000000 |     | 0      |
| 074   | H000000 |     | 0      |
| 074   | I000000 |     | 9097   |
| 074   | J000000 |     | 29338  |
| 074   | K000000 |     | 0      |
|       | PAGE    | 8   |        |
| 074   | L000000 |     | 1650   |
| 074   | M000000 |     | 43     |
| 074   | N000000 |     | 583821 |
| 074   | O000000 |     | 19033  |

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

|           |                |                                     |
|-----------|----------------|-------------------------------------|
| 074       | P000000        | 530                                 |
| 074       | Q000000        | 0                                   |
| 074       | R010000        | 0                                   |
| 074       | R020000        | 0                                   |
| 074       | R030000        | 0                                   |
| 074       | R040000        | 9434                                |
| 074       | S000000        | 0                                   |
| 074       | T000000        | 554824                              |
| 074       | U010000        | 23709                               |
| 074       | U020000        | 0                                   |
| 074       | V010000        | 23.40                               |
| 074       | V020000        | 0.00                                |
| 074       | W000000        | 0.0000                              |
| 074       | X000000        | 33                                  |
| 074       | Y000000        | 0                                   |
| 075       | A000000        | 0                                   |
| 075       | B000000        | 526193                              |
| 076       | 000000         | 24.05                               |
| 077       | A000000        | Y                                   |
| 077       | B000000        | Y                                   |
| 078       | 000000         | N                                   |
| 080       | A000000        | CHUBB GROUP OF INSURANCE COMPANIES  |
| 080       | C000000        | 6600                                |
| 081       | A000000        | Y                                   |
| 081       | B000000        | 11                                  |
| 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        | 0                                   |
| 086       | A020000        | 0                                   |
| 086       | B010000        | 203                                 |
| 086       | B020000        | 4511                                |
| 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                           |
|           | PAGE           | 9                                   |
| 087       | A030000        | AGD                                 |
| 088       | A000000        | N                                   |
| 088       | B000000        | N                                   |
| 088       | C000000        | N                                   |
| 088       | D000000        | N                                   |
| SIGNATURE | SHELDON FLAMM  |                                     |
| TITLE     | CCO, TREASURER |                                     |