

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

ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 28, 2006

PAGE 1  
000 B000000 10/31/2006  
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 NEW YORK  
002 C000000 NY  
002 D010000 10577  
003 000000 Y  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
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 80202  
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 BANK OF NEW YORK  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
013 A000001 DELOITTE & TOUCHE, LLP  
013 B010001 MILWAUKEE  
013 B020001 WI  
PAGE 2  
013 B030001 53202  
015 A000001 BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286

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

015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 GOLDMAN SACHS GROUP  
020 B000001 13-5108880  
020 C000001 122  
020 A000002 MACQUARIE SECURITIES (USA) INC.  
020 B000002 98-0141094  
020 C000002 85  
020 A000003 ABN AMRO  
020 C000003 79  
020 A000004 DEUTSCHE BANK SECURITIES, INC.  
020 B000004 13-2730828  
020 C000004 69  
020 A000005 ORD MINNETT LTD  
020 C000005 65  
020 A000006 CARNEGIE INTERNATIONAL  
020 B000006 13-3692114  
020 C000006 64  
020 A000007 LEHMAN BROTHERS  
020 B000007 13-2518466  
020 C000007 50  
020 A000008 MERRILL LYNCH & CO.  
020 B000008 13-3247006  
020 C000008 48  
020 A000009 ENSKIDA INTERNATIONAL  
020 B000009 13-3497509  
020 C000009 39  
020 A000010 HANDELSBANKEN INTERNATIONAL  
020 C000010 36  
021 000000 1007  
022 A000001 GOLDMAN SACHS GROUP  
022 B000001 13-5108880  
022 C000001 121987  
022 D000001 17631  
022 A000002 CITIGROUP GLOBAL MARKETS  
022 B000002 11-2418191  
022 C000002 93393  
022 D000002 6596  
022 A000003 WACHIVIA SECURITIES, LLC  
022 B000003 54-0796506  
022 C000003 67778  
022 D000003 38168  
022 A000004 MACQUARIE SECURITIES (USA) INC.  
PAGE 3  
022 B000004 98-0141094  
022 C000004 37068  
022 D000004 5298  
022 A000005 ABN AMRO  
022 C000005 24387  
022 D000005 15237  
022 A000006 DEUTSCHE BANK SECURITIES, INC.  
022 B000006 13-2730828  
022 C000006 23007  
022 D000006 11780  
022 A000007 LEHMAN BROTHERS  
022 B000007 13-2518466  
022 C000007 21051  
022 D000007 12294  
022 A000008 CARNEGIE INTERNATIONAL  
022 B000008 13-3692114

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

022 C000008 29502  
022 D000008 2640  
022 A000009 MERRILL LYNCH & CO.  
022 B000009 13-3247006  
022 C000009 7306  
022 D000009 23961  
022 A000010 ORD MINNETT LTD  
022 C000010 15546  
022 D000010 10655  
023 C000000 606541  
023 D000000 196000  
024 000000 Y  
025 A000001 MACQUARIE BANK LTD.  
025 B000001 0000000000  
025 C000001 E  
025 D000001 4964  
025 A000002 D CARNEGIE & CO. AB  
025 B000002 13-3692114  
025 C000002 E  
025 D000002 2293  
025 A000003 CITIGROUP, INC.  
025 B000003 11-2418191  
025 C000003 E  
025 D000003 3110  
025 A000004 GOLDMAN SACHS GROUP, INC.  
025 B000004 13-4019460  
025 C000004 E  
025 D000004 3132  
025 A000005 JP MORGAN CHASE & CO.  
025 B000005 94-3112180  
025 C000005 E  
025 D000005 3392  
025 D000006 0  
025 D000007 0  
025 D000008 0

PAGE 4

026 A000000 N  
026 B000000 N  
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  
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

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

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  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
 054 D000000 Y  
 054 E000000 Y  
 054 F000000 Y  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 PAGE 5  
 054 K000000 Y  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 Y  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 N  
 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  
 062 Q000000 0.0  
 062 R000000 0.0  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N

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

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  
 PAGE 6  
 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 629243  
 071 B000000 201779  
 071 C000000 370116  
 071 D000000 55  
 072 A000000 4  
 072 B000000 757  
 072 C000000 12637  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1145  
 072 G000000 149  
 072 H000000 0  
 072 I000000 0  
 072 J000000 39  
 072 K000000 0  
 072 L000000 22  
 072 M000000 22  
 072 N000000 0

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

072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 24  
 072 S000000 24

PAGE 7

072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 25  
 072 X000000 1450  
 072 Y000000 0  
 072 Z000000 11944  
 072AA000000 5386  
 072BB000000 8178  
 072CC010000 25353  
 072CC020000 0  
 072DD010000 7045  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.3000  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 7725  
 074 B000000 0  
 074 C000000 11257  
 074 D000000 0  
 074 E000000 0  
 074 F000000 448958  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 14580  
 074 K000000 0  
 074 L000000 1618  
 074 M000000 10  
 074 N000000 484148  
 074 O000000 7317  
 074 P000000 380  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 787  
 074 S000000 0  
 074 T000000 475664  
 074 U010000 23506  
 074 U020000 0  
 074 V010000 20.24  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 30  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 436919  
 076 000000 21.51

PAGE 8

077 A000000 Y  
 077 B000000 Y  
 078 000000 N  
 080 A000000 CHUBB

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

080 C000000 1700  
081 A000000 Y  
081 B000000 10  
082 A000000 Y  
082 B000000 10  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 23506  
086 A020000 475664  
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 SHELDON FLAMM  
TITLE CCO, TREASURER