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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 31, 2012

PAGE 1  
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000 D000000 N  
000 E000000 NF  
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008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC  
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008 D020001 NY  
008 D030001 10577  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-11329  
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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  
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013 A000001 DELOITTE & TOUCHE, LLP  
013 B010001 MILWAUKEE  
PAGE 2  
013 B020001 WI  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C030001 02110  
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015 A000002 UNICREDIT BANK AUSTRIA AG  
015 B000002 S  
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015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 A000004 CLEARSTREAM BANKING S.A.  
015 B000004 S  
015 C010004 LUXEMBOURG  
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015 E040004 X  
015 A000005 CITIBANK N.A.  
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015 C010005 SAO PAULO  
015 D010005 BRAZIL  
015 E040005 X  
015 A000006 STATE STREET TRUST COMPANY CANADA  
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015 A000007 UBS AG  
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015 C010007 ZURICH  
015 D010007 SWITZERLAND  
015 E040007 X  
015 A000008 DEUTSCHE BANK AG  
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015 C010008 Eschborn  
015 D010008 GERMANY  
015 E040008 X  
015 A000009 SKANDINAVISKA ENSKILDA BANKEN  
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015 A000010 SKANDINAVISKA ENSKILDA BANKEN  
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015 C010011 EDINBURGH  
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015 A000012 BNP PARIBAS SECURITIES SERVICES, SA  
015 B000012 S  
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015 A000013 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000013 S  
015 C010013 KWUN TONG  
015 D010013 HONG KONG

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015 E040013 X  
015 A000014 BANK HAPOALIM BM  
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015 C010014 TEL AVIV  
015 D010014 ISRAEL  
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015 A000015 DEUTSCHE BANK AG  
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015 C010015 MUMBAI  
015 D010015 INDIA  
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015 A000016 DEUTSCHE BANK S.p.A.  
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015 A000017 THE HONG KONG & SHANGHAI BANKING CORP. LTD.  
015 B000017 S  
015 C010017 TOKYO  
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015 E040017 X  
015 A000018 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000018 S  
015 C010018 SEOUL  
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015 E040018 X  
015 A000019 Banco Nacional de Mexico S.A.  
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015 A000020 STANDARD CHARTERED BANK  
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015 C010020 KUALA LUMPUR  
015 D010020 MALAYSIA  
PAGE 4  
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015 D010022 NORWAY  
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015 A000023 THE HONGKONG & SHANGHAI BANKING CORP LTD  
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015 C010023 AUCKLAND  
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015 E040023 X  
015 A000024 DEUTSCHE BANK AG  
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015 C010024 MAKATI CITY  
015 D010024 PHILIPPINES  
015 E040024 X  
015 A000025 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000025 S  
015 C010025 WARSAW  
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015 A000026 SKANDINAVISKA ENSKILDA BANKEN  
015 B000026 S  
015 C010026 STOCKHOLM  
015 D010026 SWEDEN  
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015 A000027 CITIBANK N.A.  
015 B000027 S  
015 C010027 SINGAPORE  
015 D010027 SINGAPORE  
015 E040027 X  
015 A000028 STANDARD CHARTERED BANK (THAI) PUBLIC CO., LT  
015 B000028 S  
015 C010028 BANGKOK  
015 D010028 THAILAND  
015 E040028 X  
015 A000029 CITIBANK A.S.  
015 B000029 S  
015 C010029 ISTANBUL  
015 D010029 TURKEY  
015 E040029 X  
015 A000030 STANDARD CHARTERED BANK (TAIWAN) LTD  
015 B000030 S  
015 C010030 TAIPEI  
015 D010030 TAIWAN  
015 E040030 X

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015 A000031 STANDARD BANK OF SOUTH AFRICA LTD.  
015 B000031 S  
015 C010031 JOHANNESBURG  
015 D010031 SOUTH AFRICA  
015 E040031 X  
015 A000032 DEUTSCHE BANK A.G.  
015 B000032 S  
015 C010032 JAKARTA  
015 D010032 INDONESIA  
015 E040032 X  
015 A000033 DEUTSCHE BANK S.A.E.  
015 B000033 S  
015 C010033 MADRID  
015 D010033 SPAIN  
015 E040033 X  
015 A000034 BANCO ITAU CHILE  
015 B000034 S  
015 C010034 SANTIAGO  
015 D010034 CHILE  
015 E040034 X  
015 A000035 HSBC BANK MIDDLE EAST LIMITED  
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015 C010035 DUBAI  
015 D010035 UNITED ARAB EMIRATES  
015 E040035 X  
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020 B000001 13-2771536  
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020 A000002 J.P. MORGAN SECURITIES  
020 B000002 13-3224016  
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020 A000003 CREDIT SUISSE SECURITIES (USA) LLC

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020 B000003 13-1898818  
020 C000003 66  
020 A000004 UBS SECURITIES LLC  
020 B000004 13-3873456  
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020 A000006 BARCLAYS CAPITAL INC.  
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020 A000007 CARNEGIE, INC., NYC  
020 B000007 13-3392829  
020 C000007 23  
020 A000008 MORGAN STANLEY & CO. INC.  
PAGE 6  
020 B000008 13-2655998  
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020 A000009 RBC CAPITAL MARKET  
020 B000009 41-1416330  
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020 A000010 DEUTSCHE BANK SECURITIES, INC.  
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022 A000002 CARNEGIE, INC., NYC  
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022 A000004 J.P. MORGAN CHASE & CO.  
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022 A000005 GOLDMAN SACHS & CO.  
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