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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 30, 2011

PAGE 1
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001 C000000 9142510880
002 A000000 2500 WESTCHESTER AVENUE
002 B000000 PURCHASE
002 C000000 NY
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008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC
008 B000001 A
008 C000001 801-55110
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008 D020001 NY
008 D030001 10577
010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-11329
010 C010001 BOSTON
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010 C030001 02110
011 A000001 CITIGROUP GLOBAL MARKETS, INC.
011 B000001 8-02800541
011 C010001 NEW YORK
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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
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 A000007 CLEARSTREAM BANKING S.A.
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015 A000008 UBS AG
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015 A000013 STATE STREET BANK LONDON - CREST
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015 C010013 LONDON
015 D010013 UNITED KINGDOM

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015 E040013 X
015 A000014 BNP PARIBAS SECURITIES SERVICES, SA
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015 D010015 CHINA
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015 C010016 DUBLIN
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015 E040016 X
015 A000017 BANK HAPOALIM BM
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015 C010017 TEL AVIV
015 D010017 ISRAEL
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015 A000018 HONGKONG & SHANGAI BANKING CORPORATION LTD.
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015 A000019 DEUTSCHE BANK AG
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015 A000022 BANCO NACIONAL DE MEXICO S.A.
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015 A000023 STANDARD CHARTERED BANK
015 B000023 S
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015 A000026 HSBC NEW ZEALAND
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015 D010026 NEW ZEALAND
015 E040026 X
015 A000027 STANDARD CHARTERED BANK
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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.
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015 D010029 PORTUGAL
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015 C010032 BANGKOK
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015 E040032 X
015 A000033 CITIBANK N.A.
015 B000033 S
015 C010033 ISTANBUL
015 D010033 TURKEY
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015 A000034 BANK OF TAIWAN
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015 E040034 X
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015 A000036 DEUTSCHE BANK A.G.
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015 A000037 DEUTSCHE BANK S.A.E
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020 A000004 CITIGROUP GLOBAL MARKETS INC.
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020 B000005 98-0186363
020 C000005 60
020 A000006 BARCLAYS CAPITAL INC.
020 B000006 05-0346412
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020 A000007 CARNEGIE, INC., NYC
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022 D000007 0
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SIGNATURE RON PALMER
TITLE CFO