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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 30, 2011

PAGE 1  
000 B000000 10/31/2011  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 C000000 9142510880  
002 A000000 2500 WESTCHESTER AVENUE  
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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  
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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  
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013 A000001 DELOITTE & TOUCHE, LLP  
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PAGE 2  
013 B020001 WI  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C030001 02111  
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015 A000002 UNICREDIT BANK AUSTRIA AG  
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015 C010002 VIENNA  
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015 A000003 HSBC AUSTRALIA  
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015 A000004 DEUTSCHE BANK BELGIUM  
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015 A000005 CITIBANK N.A. - BRAZIL  
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015 E040005 X  
015 A000006 ROYAL BANK OF CANADA  
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015 C010006 TORONTO  
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015 A000007 CLEARSTREAM BANKING S.A.  
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015 C010007 LUXEMBOURG  
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015 A000008 UBS AG  
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015 D010008 SWITZERLAND  
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015 E040009 X  
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015 C010012 PARIS  
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015 A000013 STATE STREET BANK LONDON - CREST  
015 B000013 S  
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015 D010013 UNITED KINGDOM

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015 A000014 BNP PARIBAS SECURITIES SERVICES, SA  
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015 A000015 STANDARD CHARTERED BANK  
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015 C010015 HONG KONG  
015 D010015 CHINA  
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015 A000016 BANK OF IRELAND  
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015 D010017 ISRAEL  
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015 A000018 HONGKONG & SHANGAI BANKING CORPORATION LTD.  
015 B000018 S  
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015 D010018 INDIA  
015 E040018 X  
015 A000019 DEUTSCHE BANK AG  
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015 A000023 STANDARD CHARTERED BANK  
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015 D010024 NETHERLANDS  
015 E040024 X  
015 A000025 SKANDINAVISKA ENSKILDA BANKEN  
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015 A000026 HSBC NEW ZEALAND  
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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.  
015 B000029 S  
015 C010029 LISBON  
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015 E040029 X  
015 A000030 SKANDINAVISKA ENSKILDA BANKEN  
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015 D010030 SWEDEN  
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015 E040031 X  
015 A000032 STANDARD CHARTERED BANK  
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015 C010032 BANGKOK  
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015 E040032 X  
015 A000033 CITIBANK N.A.  
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015 C010033 ISTANBUL  
015 D010033 TURKEY  
015 E040033 X  
015 A000034 BANK OF TAIWAN  
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015 C010034 TAIPEI  
015 D010034 TAIWAN  
015 E040034 X  
015 A000035 NEDBANK A DIVISION OF NEDCOR BANK LIMITED  
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015 D010035 SOUTH AFRICA  
015 E040035 X  
015 A000036 DEUTSCHE BANK A.G.  
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015 C010036 JAKARTA  
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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 A000005 MERRILL LYNCH  
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020 A000006 BARCLAYS CAPITAL INC.  
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020 A000007 CARNEGIE, INC., NYC  
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