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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 30, 2011

PAGE 1  
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000 D000000 N  
000 E000000 NF  
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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  
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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  
012 C020001 MA  
012 C030001 02266  
013 A000001 DELOITTE & TOUCHE, LLP  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 A000004 DEUTSCHE BANK BELGIUM  
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015 E040004 X  
015 A000005 CITIBANK N.A. - BRAZIL  
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015 D010005 BRAZIL  
015 E040005 X  
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015 C010006 TORONTO  
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015 E040006 X  
015 A000007 CLEARSTREAM BANKING S.A.  
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015 A000008 UBS AG  
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015 E040009 X  
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015 C010012 PARIS  
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015 D010013 UNITED KINGDOM

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015 C010015 HONG KONG  
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015 E040015 X  
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015 E040016 X  
015 A000017 BANK HAPOALIM BM  
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015 D010017 ISRAEL  
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015 A000018 HONGKONG & SHANGAI BANKING CORPORATION LTD.  
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015 D010018 INDIA  
015 E040018 X  
015 A000019 DEUTSCHE BANK AG  
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015 A000022 BANCO NACIONAL DE MEXICO S.A.  
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015 C010023 KUALA LUMPUR  
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015 E040023 X  
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015 A000026 HSBC NEW ZEALAND  
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015 A000027 STANDARD CHARTERED BANK  
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015 E040027 X  
015 A000028 BANK HANDLOWY W WARSZAWIE S.A.  
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015 C010028 WARSAW  
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015 A000029 BNP PARIBAS SECURITIES SERVICES S.A.  
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015 A000034 BANK OF TAIWAN  
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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.  
015 B000036 S  
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015 A000037 DEUTSCHE BANK S.A.E  
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020 A000005 MERRILL LYNCH  
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020 A000007 CARNEGIE, INC., NYC  
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022 A000003 NOMURA SECURITIES INTERNATIONAL, INC.  
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