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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 31, 2012

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000 B000000 10/31/2012
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000 E000000 NF
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000 H000000 N
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001 C000000 9142510880
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010 B000001 85-11329
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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
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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 D010005 BRAZIL
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PAGE 3
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015 A000012 BNP PARIBAS SECURITIES SERVICES, SA
015 B000012 S
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015 E040012 X
015 A000013 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000013 S
015 C010013 KWUN TONG
015 D010013 HONG KONG

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015 A000014 BANK HAPOALIM BM
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015 A000018 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
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015 A000019 Banco Nacional de Mexico S.A.
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015 E040024 X
015 A000025 BANK HANDLOWY W WARSZAWIE S.A.
015 B000025 S
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015 A000026 SKANDINAVISKA ENSKILDA BANKEN
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015 A000027 CITIBANK N.A.
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015 A000028 STANDARD CHARTERED BANK (THAI) PUBLIC CO., LT
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015 C010028 BANGKOK
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015 A000029 CITIBANK A.S.
015 B000029 S
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015 D010029 TURKEY
015 E040029 X
015 A000030 STANDARD CHARTERED BANK (TAIWAN) LTD
015 B000030 S
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PAGE 5

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015 C010031 JOHANNESBURG
015 D010031 SOUTH AFRICA
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015 A000032 DEUTSCHE BANK A.G.
015 B000032 S
015 C010032 JAKARTA
015 D010032 INDONESIA
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015 A000033 DEUTSCHE BANK S.A.E.
015 B000033 S
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015 A000034 BANCO ITAU CHILE
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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
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020 A000008 MORGAN STANLEY & CO. INC.
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022 D000003 0
022 A000004 J.P. MORGAN CHASE & CO.
022 B000004 13-3224016
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SIGNATURE RON PALMER
TITLE CFO