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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 31, 2012

PAGE 1
000 B000000 10/31/2012
000 C000000 0001362481
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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001 B000000 811-21901
001 C000000 9142510880
002 A000000 2500 WESTCHESTER AVENUE
002 B000000 PURCHASE
002 C000000 NY
002 D010000 10577
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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007 B000000 0
007 C010100 1
008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC
008 B000001 A
008 C000001 801-55110
008 D010001 PURCHASE
008 D020001 NY
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
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
012 C030001 02266
013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 MILWAUKEE
PAGE 2
013 B020001 WI
013 B030001 53202
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

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015 C030001 02110
015 E010001 X
015 A000002 UNICREDIT BANK AUSTRIA AG
015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 E040002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 CLEARSTREAM BANKING S.A.
015 B000004 S
015 C010004 LUXEMBOURG
015 D010004 LUXEMBOURG
015 E040004 X
015 A000005 CITIBANK N.A.
015 B000005 S
015 C010005 SAO PAULO
015 D010005 BRAZIL
015 E040005 X
015 A000006 STATE STREET TRUST COMPANY CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 E040006 X
015 A000007 UBS AG
015 B000007 S
015 C010007 ZURICH
015 D010007 SWITZERLAND
015 E040007 X
015 A000008 DEUTSCHE BANK AG
015 B000008 S
015 C010008 Eschborn
015 D010008 GERMANY
015 E040008 X
015 A000009 SKANDINAVISKA ENSKILDA BANKEN
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015 C010009 COPENHAGEN
015 D010009 DENMARK
015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN
015 B000010 S
015 C010010 HELSINKI
PAGE 3
015 D010010 FINLAND
015 E040010 X
015 A000011 STATE STREET BANK AND TRUST COMPANY
015 B000011 S
015 C010011 EDINBURGH
015 D010011 SCOTLAND
015 E040011 X
015 A000012 BNP PARIBAS SECURITIES SERVICES, SA
015 B000012 S
015 C010012 ATHENS
015 D010012 GREECE
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 E040013 X
015 A000014 BANK HAPOALIM BM
015 B000014 S
015 C010014 TEL AVIV
015 D010014 ISRAEL
015 E040014 X
015 A000015 DEUTSCHE BANK AG
015 B000015 S
015 C010015 MUMBAI
015 D010015 INDIA
015 E040015 X
015 A000016 DEUTSCHE BANK S.p.A.
015 B000016 S
015 C010016 MILAN
015 D010016 ITALY
015 E040016 X
015 A000017 THE HONG KONG & SHANGHAI BANKING CORP. LTD.
015 B000017 S
015 C010017 TOKYO
015 D010017 JAPAN
015 E040017 X
015 A000018 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000018 S
015 C010018 SEOUL
015 D010018 KOREA
015 E040018 X
015 A000019 Banco Nacional de Mexico S.A.
015 B000019 S
015 C010019 Santa Fe
015 D010019 Mexico
015 E040019 X
015 A000020 STANDARD CHARTERED BANK
015 B000020 S
015 C010020 KUALA LUMPUR
015 D010020 MALAYSIA
PAGE 4
015 E040020 X
015 A000021 DEUTSCHE BANK AG
015 B000021 S
015 C010021 AMSTERDAM
015 D010021 NETHERLANDS
015 E040021 X
015 A000022 SKANDINAVISKA ENSKILDA BANKEN
015 B000022 S
015 C010022 OSLO
015 D010022 NORWAY
015 E040022 X
015 A000023 THE HONGKONG & SHANGHAI BANKING CORP LTD
015 B000023 S
015 C010023 AUCKLAND
015 D010023 NEW ZEALAND
015 E040023 X
015 A000024 DEUTSCHE BANK AG
015 B000024 S
015 C010024 MAKATI CITY
015 D010024 PHILIPPINES
015 E040024 X
015 A000025 BANK HANDLOWY W WARSZAWIE S.A.
015 B000025 S
015 C010025 WARSAW
015 D010025 POLAND
015 E040025 X

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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
015 B000035 S
015 C010035 DUBAI
015 D010035 UNITED ARAB EMIRATES
015 E040035 X
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019 B000000 17
019 C000000 ALPINEFNDS
020 A000001 CITIGROUP GLOBAL MARKETS INC.
020 B000001 13-2771536
020 C000001 71
020 A000002 J.P. MORGAN SECURITIES
020 B000002 13-3224016
020 C000002 71
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
020 C000004 63
020 A000005 BANK OF AMERICA CORP.
020 B000005 56-0906609
020 C000005 61
020 A000006 BARCLAYS CAPITAL INC.
020 B000006 05-0346412
020 C000006 60
020 A000007 CARNEGIE, INC., NYC
020 B000007 13-3392829
020 C000007 23
020 A000008 MORGAN STANLEY & CO. INC.
PAGE 6
020 B000008 13-2655998
020 C000008 21
020 A000009 RBC CAPITAL MARKET
020 B000009 41-1416330
020 C000009 19
020 A000010 DEUTSCHE BANK SECURITIES, INC.
020 B000010 13-2730828
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022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
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022 A000002 CARNEGIE, INC., NYC
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022 C000002 0
022 D000002 1517
022 A000003 ABG SUNDAL COLLIER INC.
022 B000003 13-3626811
022 C000003 1069
022 D000003 0
022 A000004 J.P. MORGAN CHASE & CO.
022 B000004 13-3224016
022 C000004 840
022 D000004 0
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 750
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022 C000008 228
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022 A000009 MORGAN STANLEY & CO. INC.
022 B000009 13-2655998
022 C000009 170
022 D000009 0
022 A000010 BANK OF AMERICA CORP.

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022 B000010 56-0906609
022 C000010 163
022 D000010 0
023 C000000 534117
023 D000000 1517

PAGE 7

024 000000 Y
025 A000001 J.P. MORGAN SECURITIES, INC.
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025 C000001 E
025 D000001 2546
025 A000002 BANK OF AMERICA CORP.
025 B000002 56-0906609
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085 B000000 N
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086 A020000 318
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PAGE 13
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087 A010000 ALPINE GLOBAL DYNAMIC DIVIDEND FUND
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SIGNATURE RON PALMER
TITLE CFO