

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-B

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  
001 A000000 ALPINE GLOBAL DYNAMIC DIVIDEND FUND  
001 B000000 811-21901  
001 C000000 9142510880  
002 A000000 2500 WESTCHESTER AVENUE  
002 B000000 PURCHASE  
002 C000000 NY  
002 D010000 10577  
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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  
015 B000009 S  
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  
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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  
015 E040026 X  
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

PAGE 5

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  
018 000000 Y  
019 A000000 Y  
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  
020 C000010 18  
021 000000 730  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 529554  
022 D000001 0  
022 A000002 CARNEGIE, INC., NYC  
022 B000002 13-3392829  
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022 A000003 ABG SUNDAL COLLIER INC.  
022 B000003 13-3626811  
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022 A000004 J.P. MORGAN CHASE & CO.  
022 B000004 13-3224016  
022 C000004 840  
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022 A000005 GOLDMAN SACHS & CO.  
022 B000005 13-5108880  
022 C000005 750  
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022 A000006 JEFFERIES & CO., INC.  
022 B000006 95-2622900  
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022 A000007 UBS SECURITIES LLC  
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022 A000008 CITIGROUP GLOBAL MARKETS  
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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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| 025 | A000002 | BANK OF AMERICA CORP.         |  |
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| 025 | C000002 | E                             |  |
| 025 | D000002 | 1998                          |  |
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031 B000000 0  
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054 N000000 N  
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066 G000000 N  
067 000000 N  
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068 B000000 Y  
069 000000 N  
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070 B020000 N  
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070 D020000 N  
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070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y



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|-----|---------|---------------------------|
| 074 | D000000 | 53                        |
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085 B000000 N  
086 A010000 58  
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086 B020000 0  
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PAGE 13  
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TITLE CFO