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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 29, 2011

PAGE 1  
000 A000000 04/30/2011  
000 C000000 0001362481  
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  
002 B000000 PURCHASE  
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008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC  
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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  
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013 B020001 WI  
013 B030001 53202  
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  
015 B000002 S  
015 C010002 VIENNA  
015 D010002 AUSTRIA  
015 E040002 X  
015 A000003 HSBC AUSTRALIA  
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015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 DEUTSCHE BANK BELGIUM  
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015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 CITIBANK N.A. - BRAZIL  
015 B000005 S  
015 C010005 SAO PAULO  
015 D010005 BRAZIL  
015 E040005 X  
015 A000006 ROYAL BANK OF CANADA  
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015 C010006 TORONTO  
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015 E040006 X  
015 A000007 CLEARSTREAM BANKING S.A.  
015 B000007 S  
015 C010007 LUXEMBOURG  
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015 A000008 UBS AG  
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015 C010008 ZURICH  
015 D010008 SWITZERLAND  
015 E040008 X  
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015 A000011 SKANDINAVISKA ENSKILDA BANKEN  
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015 C010011 HELSINKI  
015 D010011 FINLAND  
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015 A000012 DEUTSCHE BANK FRANCE  
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015 C010012 PARIS  
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015 A000013 STATE STREET BANK LONDON - CREST  
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015 C010013 LONDON  
015 D010013 UNITED KINGDOM

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015 A000014 BNP PARIBAS SECURITIES SERVICES, SA  
015 B000014 S  
015 C010014 ATHENS  
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015 A000015 STANDARD CHARTERED BANK  
015 B000015 S  
015 C010015 HONG KONG  
015 D010015 CHINA  
015 E040015 X  
015 A000016 BANK OF IRELAND  
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015 E040016 X  
015 A000017 BANK HAPOALIM BM  
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015 D010017 ISRAEL  
015 E040017 X  
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 D010021 REPUBLIC OF KOREA  
015 E040021 X  
015 A000022 BANCO NACIONAL DE MEXICO S.A.  
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015 C010022 MEXICO CITY  
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015 A000023 STANDARD CHARTERED BANK  
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015 C010023 KUALA LUMPUR  
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015 E040023 X  
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015 E040024 X  
015 A000025 SKANDINAVISKA ENSKILDA BANKEN  
015 B000025 S  
015 C010025 OSLO  
015 D010025 NORWAY  
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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  
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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  
015 E040030 X  
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015 A000031 DBS  
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015 A000032 STANDARD CHARTERED BANK  
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015 A000033 CITIBANK N.A.  
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015 C010033 ISTANBUL  
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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  
015 B000035 S  
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015 D010035 SOUTH AFRICA  
015 E040035 X  
015 A000036 DEUTSCHE BANK A.G.  
015 B000036 S  
015 C010036 JAKARTA  
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015 A000037 DEUTSCHE BANK S.A.E  
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020 B000003 13-3224016  
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020 A000005 DEUTSCHE BANK SECURITIES, INC.  
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020 A000006 MERRILL LYNCH & CO., INC  
020 B000006 13-2740559  
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020 A000007 GOLDMAN SACHS & CO.  
020 B000007 13-5108880  
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020 A000008 BANK OF NEW YORK MELLON CORP.  
020 B000008 13-2614959  
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020 A000009 MACQUARIE CAPITAL USA INC.  
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022 B000002 25-1415329  
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022 A000003 NOMURA SECURITIES INTERNATIONAL, INC.  
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022 A000007 MORGAN STANLEY & CO. INCORPORATED  
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SIGNATURE RON PALMER  
TITLE CFO