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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 29, 2011

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000 A000000 04/30/2011
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000 E000000 NF
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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
008 B000001 A
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008 D030001 10577
010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-11329
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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
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010001 BOSTON
015 C020001 MA

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015 C010002 VIENNA
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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.
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015 C010007 LUXEMBOURG
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015 A000008 UBS AG
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015 A000012 DEUTSCHE BANK FRANCE
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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 E040013 X
015 A000014 BNP PARIBAS SECURITIES SERVICES, SA
015 B000014 S
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015 A000015 STANDARD CHARTERED BANK
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015 C010017 TEL AVIV
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015 A000018 HONGKONG & SHANGAI BANKING CORPORATION LTD.
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015 A000019 DEUTSCHE BANK AG
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015 A000022 BANCO NACIONAL DE MEXICO S.A.
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015 A000023 STANDARD CHARTERED BANK
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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
015 D010027 PHILIPPINES
015 E040027 X
015 A000028 BANK HANDLOWY W WARSZAWIE S.A.
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015 D010028 POLAND
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015 A000029 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000029 S
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PAGE 5
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015 A000034 BANK OF TAIWAN
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015 D010034 TAIWAN
015 E040034 X
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015 A000036 DEUTSCHE BANK A.G.
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015 A000037 DEUTSCHE BANK S.A.E
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020 B000001 13-2655998
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020 A000003 JPMORGAN SECURITIES, INC.
020 B000003 13-3224016
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020 A000004 CARNEGIE, INC., NYC
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020 A000005 DEUTSCHE BANK SECURITIES, INC.
020 B000005 13-2730828
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020 A000006 MERRILL LYNCH & CO., INC
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020 A000009 MACQUARIE CAPITAL USA INC.
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022 D000007 0
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087 A010000	ALPINE GLOBAL DYNAMIC DIVIDEND FUND

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087 A030000 AGD
088 A000000 N
088 B000000 N
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SIGNATURE RON PALMER
TITLE CFO