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ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 29, 2011

PAGE 1
000 A000000 04/30/2011
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002 A000000 2500 WESTCHESTER AVENUE, SUITE 215
002 B000000 PURCHASE
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008 D030001 10577
010 A000001 STATE STREET BANK AND TRUST COMPANY
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 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
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013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 MILWAUKEE
PAGE 2
013 B020001 WI
013 B030001 53202
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C020001 MA

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015 C010006 TORONTO
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015 A000007 CLEARSTREAM BANKING S.A.
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015 A000008 UBS AG
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PAGE 3
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015 A000012 BANK HANDLOWY W WARSZAWIE S.A.
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015 A000013 STANDARD CHARTERED BANK
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015 C010013 MANILA
015 D010013 PHILIPPINES

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015 E040013 X
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015 D010017 MALAYSIA
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015 A000019 CITIBANK N.A.
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015 A000020 MIZUHO COPRORATE BANK, LTD
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015 A000022 HONGKONG & SHANGAI BANKING CORPORATION LTD.
015 B000022 S
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015 E040022 X
015 A000023 BANK HAPOALIM BM
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015 C010023 TEL AVIV
015 D010023 ISRAEL
015 E040023 X
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015 D010024 IRELAND
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015 A000026 STANDARD CHARTERED BANK
015 B000026 S
015 C010026 HONG KONG
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015 A000027 BNP PARIBAS SECURITIES SERVICES, SA
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015 C010027 ATHENS
015 D010027 GREECE
015 E040027 X
015 A000028 STATE STREET BANK LONDON - CREST
015 B000028 S
015 C010028 LONDON
015 D010028 UNITED KINGDOM
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015 A000029 DEUTSCHE BANK FRANCE
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015 A000034 STANDARD CHARTERED BANK
015 B000034 S
015 C010034 BANGKOK
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015 A000035 CITIBANK N.A. - TURKEY
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015 A000036 BANK OF TAIWAN
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015 C010036 TAIPEI
015 D010036 TAIWAN
015 E040036 X
015 A000037 NEDBANK A DIVISION OF NEDCOR BANK LIMITED
015 B000037 S
015 C010037 BRAAMPKR
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020 A000001 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000001 13-2642206
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020 B000002 01-1031656
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020 A000003 MERRILL LYNCH & CO., INC.
020 B000003 13-2740599
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020 A000005 JPMORGAN SECURITIES, INC.
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TITLE CFO