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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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000 E000000 NF  
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011 A000001 CITIGROUP GLOBAL MARKETS, INC.  
011 B000001 8-02800541  
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011 B000002 8-00865876  
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012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.  
012 B000001 84-00896  
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013 A000001 DELOITTE & TOUCHE, LLP  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 A000006 ROYAL BANK OF CANADA  
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015 A000007 CLEARSTREAM BANKING S.A.  
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015 A000008 UBS AG  
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015 A000013 STANDARD CHARTERED BANK  
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015 D010013 PHILIPPINES

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015 A000023 BANK HAPOALIM BM  
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015 A000026 STANDARD CHARTERED BANK  
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015 A000028 STATE STREET BANK LONDON - CREST  
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015 A000029 DEUTSCHE BANK FRANCE  
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015 A000034 STANDARD CHARTERED BANK  
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015 A000035 CITIBANK N.A. - TURKEY  
015 B000035 S  
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015 A000036 BANK OF TAIWAN  
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015 C010036 TAIPEI  
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015 E040036 X  
015 A000037 NEDBANK A DIVISION OF NEDCOR BANK LIMITED  
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PAGE 11

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