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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 D000000 N  
000 E000000 NF  
000 F000000 Y  
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001 C000000 9142519098  
002 A000000 2500 WESTCHESTER AVENUE, SUITE 215  
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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  
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010 C030001 02110  
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  
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012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.  
012 B000001 84-00896  
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013 A000001 DELOITTE & TOUCHE, LLP  
013 B010001 MILWAUKEE  
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013 B020001 WI  
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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 C010006 TORONTO  
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015 A000007 CLEARSTREAM BANKING S.A.  
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015 C010007 LUXEMBOURG  
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015 E040007 X  
015 A000008 UBS AG  
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015 C010008 ZURICH  
015 D010008 SWITZERLAND  
015 E040008 X  
015 A000009 DBS  
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015 C010009 SINGAPORE  
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015 B000011 S  
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015 D010011 PORTUGAL  
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015 A000012 BANK HANDLOWY W WARSZAWIE S.A.  
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015 D010012 POLAND  
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015 A000013 STANDARD CHARTERED BANK  
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015 C010013 MANILA  
015 D010013 PHILIPPINES

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015 B000015 S  
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015 A000019 CITIBANK N.A.  
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015 A000022 HONGKONG & SHANGAI BANKING CORPORATION LTD.  
015 B000022 S  
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015 A000023 BANK HAPOALIM BM  
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015 E040024 X  
015 A000025 STANDARD CHARTERED BANK  
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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 C010028 LONDON  
015 D010028 UNITED KINGDOM  
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015 A000029 DEUTSCHE BANK FRANCE  
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015 D010029 FRANCE  
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015 D010030 FINLAND  
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015 A000031 DEUTSCHE BANK S.A.E.  
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015 D010033 GERMANY  
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015 A000034 STANDARD CHARTERED BANK  
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015 E040034 X  
015 A000035 CITIBANK N.A. - TURKEY  
015 B000035 S  
015 C010035 ISTANBUL  
015 D010035 TURKEY  
015 E040035 X  
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  
015 D010037 SOUTH AFRICA  
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019 C000000 ALPINEFNDS  
020 A000001 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000001 13-2642206  
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020 A000002 BARCLAYS CAPITAL, INC  
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020 B000003 13-2740599  
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020 A000004 CITIGROUP GLOBAL MARKETS  
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020 A000005 JPMORGAN SECURITIES, INC.  
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020 B000006 13-1898818  
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020 A000007 MORGAN STANLEY & CO. INCORPORATED  
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020 A000008 UBS SECURITIES LLC  
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022 A000007 FEDERATED TREASURY OBLIGATIONS FUND  
022 B000007 25-1415329  
022 C000007 8795

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022 D000007 8796  
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PAGE 11

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PAGE 13

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