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ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 30, 2011

PAGE 1  
000 B000000 10/31/2011  
000 C000000 0001379400  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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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  
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011 C030001 10022  
011 A000002 WACHOVIA CAPITAL MARKETS, LLC  
011 B000002 8-00865876  
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011 C020002 NC  
011 C030002 28288  
012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.  
012 B000001 84-00896  
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012 C030001 02266  
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 C030001 02111  
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015 A000002 UNICREDIT BANK AUSTRIA AG  
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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  
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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 E040007 X  
015 A000008 UBS AG  
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015 C010008 ZURICH  
015 D010008 SWITZERLAND  
015 E040008 X  
015 A000009 DBS  
015 B000009 S  
015 C010009 SINGAPORE  
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015 E040009 X  
015 A000010 SKANDINAVISKA ENSKILDA BANKEN  
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015 C010010 STOCKHOLM  
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015 D010010 SWEDEN  
015 E040010 X  
015 A000011 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000011 S  
015 C010011 LISBON  
015 D010011 PORTUGAL  
015 E040011 X  
015 A000012 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000012 S  
015 C010012 WARSAW  
015 D010012 POLAND  
015 E040012 X  
015 A000013 STANDARD CHARTERED BANK  
015 B000013 S  
015 C010013 MANILA  
015 D010013 PHILIPPINES

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015 E040013 X  
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015 C010015 OSLO  
015 D010015 NORWAY  
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015 D010016 NETHERLANDS  
015 E040016 X  
015 A000017 STANDARD CHARTERED BANK  
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015 C010017 KUALA LUMPUR  
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015 E040017 X  
015 A000018 BANCO NACIONAL DE MEXICO S.A.  
015 B000018 S  
015 C010018 MEXICO CITY  
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015 E040018 X  
015 A000019 CITIBANK N.A.  
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015 C010019 SEOUL  
015 D010019 REPUBLIC OF KOREA  
015 E040019 X  
015 A000020 MIZUHO COPRORATE BANK, LTD  
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015 A000021 DEUTSCHE BANK AG  
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015 C010021 MILAN  
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015 E040021 X  
015 A000022 HONGKONG & SHANGAI BANKING CORPORATION LTD.  
015 B000022 S  
015 C010022 MUMBAI  
015 D010022 INDIA  
015 E040022 X  
015 A000023 BANK HAPOALIM BM  
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015 C010023 TEL AVIV  
015 D010023 ISRAEL  
015 E040023 X  
015 A000024 BANK OF IRELAND  
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015 C010024 DUBLIN  
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015 E040024 X  
015 A000025 STANDARD CHARTERED BANK  
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015 C010025 JAKARTA  
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015 A000026 STANDARD CHARTERED BANK  
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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  
015 E040028 X  
015 A000029 DEUTSCHE BANK FRANCE  
015 B000029 S  
015 C010029 PARIS  
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015 E040029 X  
015 A000030 SKANDINAVISKA ENSKILDA BANKEN  
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015 A000031 DEUTSCHE BANK S.A.E.  
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015 E040031 X  
015 A000032 SKANDINAVISKA ENSKILDA BANKEN  
015 B000032 S  
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015 D010032 DENMARK  
015 E040032 X  
015 A000033 DEUTSCHE BANK AG FRANKFURT  
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015 D010033 GERMANY  
015 E040033 X  
015 A000034 STANDARD CHARTERED BANK  
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015 C010034 BANGKOK  
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015 E040034 X  
015 A000035 CITIBANK N.A. - TURKEY  
015 B000035 S  
015 C010035 ISTANBUL  
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015 E040035 X  
015 A000036 BANK OF TAIWAN  
015 B000036 S  
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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020 B000001 13-2771536  
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020 B000002 98-0186363  
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020 A000004 JPMORGAN SECURITIES, INC.  
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PAGE 6  
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000005 13-1898818  
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020 A000006 UBS SECURITIES LLC  
020 B000006 13-3873456  
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020 A000007 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000007 13-2642206  
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020 A000008 MORGAN STANLEY & CO. INC.  
020 B000008 13-2655998  
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020 A000009 DEUTSCHE BANK SECURITIES, INC.  
020 B000009 13-2730828  
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020 A000010 GOLDMAN SACHS & CO.  
020 B000010 13-5108880  
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022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
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022 A000002 MACQUARIE BANK LTD.  
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022 A000004 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000004 13-2642206  
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022 A000005 MERRILL LYNCH & CO., INC.  
022 B000005 13-2740599  
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022 A000006 CS FIRST BOSTON LLC  
022 B000006 13-2853402  
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022 A000007 FEDERATED TREASURY OBLIGATIONS FUND  
022 B000007 25-1415329  
022 C000007 8795

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PAGE 13

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087 A030000 AOD

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SIGNATURE RON PALMER

TITLE CFO