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ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 28, 2015

PAGE 1
000 B000000 10/31/2015
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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010 A000001 STATE STREET BANK AND TRUST COMPANY
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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 ERNST & YOUNG LLP
013 B010001 NEW YORK CITY
PAGE 2
013 B020001 NY
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C020001 MA

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015 C010002 VIENNA
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015 D010003 AUSTRALIA
015 E040003 X
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015 D010005 CANADA
015 E040005 X
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015 D010009 POLAND
015 E040009 X
015 A000010 DEUTSCHE BANK AG
015 B000010 S
015 C010010 MAKATI CITY
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015 C010011 AUCKLAND
015 D010011 NEW ZEALAND
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015 A000013 DEUTSCHE BANK AG AMSTERDAM
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015 E040013 X
015 A000014 STANDARD CHARTERED BANK
015 B000014 S
015 C010014 KUALA LUMPUR
015 D010014 MALAYSIA
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015 B000015 S
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015 C010016 SEOUL
015 D010016 REPUBLIC OF KOREA
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015 A000017 THE HONG KONG & SHANGHAI BANKING CORP. LTD.
015 B000017 S
015 C010017 TOKYO
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015 E040017 X
015 A000018 DEUTSCHE BANK AG
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015 A000022 STANDARD CHARTERED BANK
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015 D010024 FINLAND
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015 A000025 DEUTSCHE BANK S.A.E
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015 A000026 SKANDINAVISKA ENSKILDA BANKEN
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015 A000028 STANDARD CHARTERED BANK
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015 C010028 BANGKOK
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PAGE 5
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015 C010031 JOHANNESBURG
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015 E040031 X
015 A000032 HSBC BANK MIDDLE EAST
015 B000032 S
015 C010032 DUBAI
015 D010032 UNITED ARAB EMIRATES
015 E040032 X
015 A000033 BANCO ITAU CHILE
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015 C010033 SANTIAGO
015 D010033 CHILE
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015 A000034 BNP PARIBAS SECURITIES SERVICES, S.C.A
015 B000034 S
015 C010034 ATHENS
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015 A000035 MIZUHO COPRORATE BANK, LTD
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015 C010035 TOKYO
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015 A000036 LLC DEUTSCHE BANK
015 B000036 S
015 C010036 MOSCOW
015 D010036 RUSSIA
015 E040036 X
015 A000037 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000037 S
015 C010037 TUNIS
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015 E040037 X
015 A000038 STANDARD BANK OF SOUTH AFRICA LTD.

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015 C010038 JOHANNESBURG
015 D010038 SOUTH AFRICA
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015 A000039 UNITED OVERSEAS BANK LTD.
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015 E040039 X
015 A000040 RBC INVESTOR SERVICES
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015 C010040 TORONTO
015 D010040 CANADA
015 E040040 X
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020 A000004 BARCLAYS CAPITAL INC.
020 B000004 05-0346412
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020 A000006 CREDIT SUISSE SECURITIES (USA) LLC
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020 A000008 INSTINET LLC
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022 A000002 MORGAN STANLEY & CO. INC.
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022 D000002 11916
 022 A000003 GOLDMAN SACHS & CO.
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PAGE 11

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077 J000000 N
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PAGE 13
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SIGNATURE RONALD G. PALMER, JR.
TITLE CFO