

Edgar Filing: ALPINE TOTAL DYNAMIC DIVIDEND FUND - Form NSAR-B

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 31, 2012

PAGE 1
000 B000000 10/31/2012
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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002 A000000 2500 WESTCHESTER AVENUE, SUITE 215
002 B000000 PURCHASE
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008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC
008 B000001 A
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010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-11329
010 C010001 BOSTON
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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 DELOITTE & TOUCHE, LLP
013 B010001 MILWAUKEE
PAGE 2
013 B020001 WI
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 E040003 X
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015 D010005 CANADA
015 E040005 X
015 A000006 CLEARSTREAM BANKING S.A.
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015 C010006 LUXEMBOURG
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015 E040006 X
015 A000007 UBS AG
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015 C010007 ZURICH
015 D010007 SWITZERLAND
015 E040007 X
015 A000008 CITIBANK N.A.
015 B000008 S
015 C010008 SINGAPORE
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015 E040008 X
015 A000009 SKANDINAVISKA ENSKILDA BANKEN
015 B000009 S
015 C010009 STOCKHOLM
015 D010009 SWEDEN
015 E040009 X
015 A000010 BANK HANDLOWY W WARSZAWIE S.A.
015 B000010 S
015 C010010 WARSAW
PAGE 3
015 D010010 POLAND
015 E040010 X
015 A000011 DEUTSCHE BANK
015 B000011 S
015 C010011 MANILA
015 D010011 PHILIPPINES
015 E040011 X
015 A000012 HSBC NEW ZEALAND
015 B000012 S
015 C010012 WELLINGTON
015 D010012 NEW ZEALAND
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015 A000013 SKANDINAVISKA ENSKILDA BANKEN
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015 C010013 OSLO
015 D010013 NORWAY

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015 E040013 X
015 A000014 DEUTSCHE BANK AG AMSTERDAM
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015 A000015 STANDARD CHARTERED BANK
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015 C010015 KUALA LUMPUR
015 D010015 MALAYSIA
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015 A000016 BANCO NACIONAL DE MEXICO S.A
015 B000016 S
015 C010016 MEXICO CITY
015 D010016 MEXICO
015 E040016 X
015 A000017 HSBC
015 B000017 S
015 C010017 SEOUL
015 D010017 REPUBLIC OF KOREA
015 E040017 X
015 A000018 MIZUHO COPRRORATE BANK, LTD
015 B000018 S
015 C010018 TOKYO
015 D010018 JAPAN
015 E040018 X
015 A000019 DEUTSCHE BANK AG
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015 C010019 MILAN
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015 E040019 X
015 A000020 HONGKONG & SHANGAI BANKING CORPORATION LTD.
015 B000020 S
015 C010020 MUMBAI
015 D010020 INDIA
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015 A000021 BANK HAPOALIM BM
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015 C010021 TEL AVIV
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015 E040021 X
015 A000022 DEUTSCHE BANK A.G.
015 B000022 S
015 C010022 JAKARTA
015 D010022 INDONESIA
015 E040022 X
015 A000023 STANDARD CHARTERED BANK
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015 C010023 KWUN TONG
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015 E040023 X
015 A000024 STATE STREET BANK AND TRUST COMPANY
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015 D010024 SCOTLAND
015 E040024 X
015 A000025 SKANDINAVISKA ENSKILDA BANKEN
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015 C010025 HELSINKI
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015 A000026 DEUTSCHE BANK S.A.E
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015 D010026 SPAIN
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015 A000027 SKANDINAVISKA ENSKILDA BANKEN
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015 C010027 COPENHAGEN
015 D010027 DENMARK
015 E040027 X
015 A000028 DEUTSCHE BANK AG FRANKFURT
015 B000028 S
015 C010028 FRANKFURT
015 D010028 GERMANY
015 E040028 X
015 A000029 STANDARD CHARTERED BANK
015 B000029 S
015 C010029 BANGKOK
015 D010029 THAILAND
015 E040029 X
015 A000030 CITIBANK N.A. - TURKEY
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015 C010030 ISTANBUL
015 D010030 TURKEY
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PAGE 5
015 A000031 STANDARD CHARTERED BANK
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015 E040031 X
015 A000032 FIRSTRAND BANK LTD
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015 C010032 JOHANNESBURG
015 D010032 SOUTH AFRICA
015 E040032 X
015 A000033 HSBC BANK MIDDLE EAST
015 B000033 S
015 C010033 DUBAI
015 D010033 UNITED ARAB EMIRATES
015 E040033 X
015 A000034 BANCO ITAU CHILE
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020 A000002 CITIGROUP GLOBAL MARKETS INC.
020 B000002 13-2771536
020 C000002 892
020 A000003 CREDIT SUISSE SECURITIES (USA) LLC

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020 B000003 13-1898818
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020 A000004 BARCLAYS CAPITAL INC.
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020 A000007 GOLDMAN SACHS & CO.
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020 A000008 MORGAN STANLEY & CO. INC.
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020 B000008 13-2655998
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022 A000002 SKANDINAVISKA ENSKILDA BANKEN AB
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025 A000003 CITIGROUP GLOBAL MARKETS INC.
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088 C000000 N

088 D000000 N

SIGNATURE RON PALMER

TITLE CFO