

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 29, 2012

PAGE 1  
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000 E000000 NF  
000 F000000 Y  
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001 C000000 9142519098  
002 A000000 2500 WESTCHESTER AVENUE, SUITE 215  
002 B000000 PURCHASE  
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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  
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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 C020001 MA

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015 C030001 02111  
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015 A000002 UNICREDIT BANK AUSTRIA AG  
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015 A000004 DEUTSCHE BANK BELGIUM  
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015 A000005 CITIBANK N.A. - BRAZIL  
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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 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 E040011 X  
015 A000012 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000012 S  
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015 A000013 STANDARD CHARTERED BANK  
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015 D010013 PHILIPPINES

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015 E040013 X  
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015 A000018 BANCO NACIONAL DE MEXICO S.A.  
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015 C010018 MEXICO CITY  
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015 E040018 X  
015 A000019 CITIBANK N.A.  
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015 D010019 REPUBLIC OF KOREA  
015 E040019 X  
015 A000020 MIZUHO COPRORATE BANK, LTD  
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015 E040020 X  
015 A000021 DEUTSCHE BANK AG  
015 B000021 S  
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015 D010021 ITALY  
015 E040021 X  
015 A000022 HONGKONG & SHANGAI BANKING CORPORATION LTD.  
015 B000022 S  
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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 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 C010026 HONG KONG  
015 D010026 CHINA  
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015 A000027 BNP PARIBAS SECURITIES SERVICES, SA  
015 B000027 S  
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 D010030 FINLAND  
015 E040030 X  
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015 A000031 DEUTSCHE BANK S.A.E.  
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015 C010031 BARCELONA  
015 D010031 SPAIN  
015 E040031 X  
015 A000032 SKANDINAVISKA ENSKILDA BANKEN  
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015 E040032 X  
015 A000033 DEUTSCHE BANK AG FRANKFURT  
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015 C010033 FRANKFURT  
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  
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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 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000001 13-1898818  
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020 B000002 13-2771536  
020 C000002 478  
020 A000003 J.P. MORGAN SECURITIES, INC.  
020 B000003 13-3224016  
020 C000003 427  
020 A000004 MERRILL LYNCH  
020 B000004 98-0186363  
020 C000004 380

PAGE 6

020 A000005 BARCLAYS CAPITAL INC.  
020 B000005 05-0346412  
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020 A000006 UBS SECURITIES LLC  
020 B000006 13-3873456  
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020 A000007 MORGAN STANLEY & CO. INC.  
020 B000007 13-2655998  
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020 A000008 GOLDMAN SACHS & CO.  
020 B000008 13-5108880  
020 C000008 109  
020 A000009 INSTINET LLC  
020 B000009 13-4134098  
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020 A000010 PERSHING LLC  
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SIGNATURE	RON PALMER	
TITLE	CFO	