

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 31, 2012

PAGE 1  
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002 A000000 2500 WESTCHESTER AVENUE, SUITE 215  
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002 C000000 NY  
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008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC  
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008 D030001 10577  
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 C030001 02110  
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015 A000002 UNICREDIT BANK AUSTRIA AG  
015 B000002 S  
015 C010002 VIENNA  
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015 E040002 X  
015 A000003 HSBC AUSTRALIA  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 CITIBANK N.A. - BRAZIL  
015 B000004 S  
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015 D010004 BRAZIL  
015 E040004 X  
015 A000005 STATE STREET TRUST COMPANY CANADA  
015 B000005 S  
015 C010005 TORONTO  
015 D010005 CANADA  
015 E040005 X  
015 A000006 CLEARSTREAM BANKING S.A.  
015 B000006 S  
015 C010006 LUXEMBOURG  
015 D010006 LUXEMBOURG  
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  
015 E040012 X  
015 A000013 SKANDINAVISKA ENSKILDA BANKEN  
015 B000013 S  
015 C010013 OSLO  
015 D010013 NORWAY

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015 E040013 X  
015 A000014 DEUTSCHE BANK AG AMSTERDAM  
015 B000014 S  
015 C010014 AMSTERDAM  
015 D010014 NETHERLANDS  
015 E040014 X  
015 A000015 STANDARD CHARTERED BANK  
015 B000015 S  
015 C010015 KUALA LUMPUR  
015 D010015 MALAYSIA  
015 E040015 X  
015 A000016 BANCO NACIONAL DE MEXICO S.A  
015 B000016 S  
015 C010016 MEXICO CITY  
015 D010016 MEXICO  
015 E040016 X  
015 A000017 HSBC  
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015 C010017 SEOUL  
015 D010017 REPUBLIC OF KOREA  
015 E040017 X  
015 A000018 MIZUHO COPRORATE BANK, LTD  
015 B000018 S  
015 C010018 TOKYO  
015 D010018 JAPAN  
015 E040018 X  
015 A000019 DEUTSCHE BANK AG  
015 B000019 S  
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015 A000020 HONGKONG & SHANGAI BANKING CORPORATION LTD.  
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015 C010020 MUMBAI  
015 D010020 INDIA  
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015 A000021 BANK HAPOALIM BM  
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015 C010021 TEL AVIV  
015 D010021 ISRAEL  
015 E040021 X  
015 A000022 DEUTSCHE BANK A.G.  
015 B000022 S  
015 C010022 JAKARTA  
015 D010022 INDONESIA  
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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  
015 B000024 S  
015 C010024 EDINBURGH  
015 D010024 SCOTLAND  
015 E040024 X  
015 A000025 SKANDINAVISKA ENSKILDA BANKEN  
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015 C010025 HELSINKI  
015 D010025 FINLAND  
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015 A000026 DEUTSCHE BANK S.A.E  
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015 D010026 SPAIN  
015 E040026 X  
015 A000027 SKANDINAVISKA ENSKILDA BANKEN  
015 B000027 S  
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  
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015 C010029 BANGKOK  
015 D010029 THAILAND  
015 E040029 X  
015 A000030 CITIBANK N.A. - TURKEY  
015 B000030 S  
015 C010030 ISTANBUL  
015 D010030 TURKEY  
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015 A000031 STANDARD CHARTERED BANK  
015 B000031 S  
015 C010031 TAIPEI  
015 D010031 TAIWAN  
015 E040031 X  
015 A000032 FIRSTRAND BANK LTD  
015 B000032 S  
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  
015 B000034 S  
015 C010034 SANTIAGO  
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015 E040034 X  
015 A000035 BNP PARIBAS SECURITIES SERVICES, SA  
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020 A000001 J.P. MORGAN SECURITIES, INC.  
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020 C000001 915  
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.  
020 B000004 05-0346412  
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020 B000005 56-0906609  
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020 A000006 UBS SECURITIES LLC  
020 B000006 13-3873456  
020 C000006 615  
020 A000007 GOLDMAN SACHS & CO.  
020 B000007 13-5108880  
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020 A000008 MORGAN STANLEY & CO. INC.  
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020 B000008 13-2655998  
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020 A000009 INVESTEC PLC  
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020 A000010 DEUTSCHE BANK SECURITIES, INC.  
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022 B000001 56-0906609  
022 C000001 13383  
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022 B000005 13-2655998  
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022 A000006 STATE STREET BANK & TRUST CO.  
022 B000006 04-1867445  
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025 A000001 JPMORGAN SECURITIES, INC.  
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025 A000003 CITIGROUP GLOBAL MARKETS INC.  
025 B000003 13-2771536  
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088 D000000 N

SIGNATURE RON PALMER

TITLE CFO