

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 29, 2012

PAGE 1
000 A000000 04/30/2012
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000 F000000 Y
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001 C000000 9142519098
002 A000000 2500 WESTCHESTER AVENUE, SUITE 215
002 B000000 PURCHASE
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008 B000001 A
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010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-11329
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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
011 C010002 CHARLOTTE
011 C020002 NC
011 C030002 28288
012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.
012 B000001 84-00896
012 C010001 BOSTON
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013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 MILWAUKEE
PAGE 2
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010006 TORONTO
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015 A000013 STANDARD CHARTERED BANK
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015 D010013 PHILIPPINES

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015 C010017 KUALA LUMPUR
015 D010017 MALAYSIA
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015 A000018 BANCO NACIONAL DE MEXICO S.A.
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015 A000019 CITIBANK N.A.
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015 C010019 SEOUL
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015 A000020 MIZUHO COPRORATE BANK, LTD
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015 A000021 DEUTSCHE BANK AG
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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
015 B000024 S
015 C010024 DUBLIN
015 D010024 IRELAND
015 E040024 X
015 A000025 STANDARD CHARTERED BANK
015 B000025 S
015 C010025 JAKARTA
015 D010025 Indonesia
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015 A000026 STANDARD CHARTERED BANK
015 B000026 S
015 C010026 HONG KONG
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015 A000027 BNP PARIBAS SECURITIES SERVICES, SA
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015 D010027 GREECE
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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
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015 C010029 PARIS
015 D010029 FRANCE
015 E040029 X
015 A000030 SKANDINAVISKA ENSKILDA BANKEN
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015 C010030 HELSINKI
015 D010030 FINLAND
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015 A000031 DEUTSCHE BANK S.A.E.
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015 E040031 X
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015 E040032 X
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015 D010033 GERMANY
015 E040033 X
015 A000034 STANDARD CHARTERED BANK
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015 C010034 BANGKOK
015 D010034 THAILAND
015 E040034 X
015 A000035 CITIBANK N.A. - TURKEY
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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
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019 A000000 Y
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019 C000000 ALPINEFNDS
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
020 B000001 13-1898818
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020 A000002 CITIGROUP GLOBAL MARKETS INC.
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
020 C000005 323
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
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020 A000009 INSTINET LLC
020 B000009 13-4134098
020 C000009 80
020 A000010 PERSHING LLC
020 B000010 13-2741729
020 C000010 79
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022 C000001 304579
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023 C000000 309674
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	SIGNATURE	RON PALMER
	TITLE	CFO