

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-A

July 01, 2013

PAGE 1  
000 A000000 04/30/2013  
000 C000000 0001379400  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 ALPINE TOTAL DYNAMIC DIVIDEND FUND  
001 B000000 811-21980  
001 C000000 9142519098  
002 A000000 2500 WESTCHESTER AVENUE, SUITE 215  
002 B000000 PURCHASE  
002 C000000 NY  
002 D010000 10577  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC  
008 B000001 A  
008 C000001 801-55110  
008 D010001 PURCHASE  
008 D020001 NY  
008 D030001 10577  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-11329  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
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  
013 B030001 53202  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

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015 C030001 02110  
015 E010001 X  
015 A000002 UNICREDIT BANK AUSTRIA AG  
015 B000002 S  
015 C010002 VIENNA  
015 D010002 AUSTRIA  
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  
015 C010004 SAO PAULO  
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 CREDIT SUISSE  
015 B000007 S  
015 C010007 ZURICH  
015 D010007 SWITZERLAND  
015 A000008 CITIBANK N.A.  
015 B000008 S  
015 C010008 SINGAPORE  
015 D010008 SINGAPORE  
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  
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  
015 E040013 X

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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  
015 B000017 S  
015 C010017 SEOUL  
015 D010017 REPUBLIC OF KOREA  
015 E040017 X  
015 A000018 THE HONG KONG & SHANGHAI BANKING CORP. LTD.  
015 B000018 S  
015 C010018 TOKYO  
015 D010018 JAPAN  
015 A000019 DEUTSCHE BANK AG  
015 B000019 S  
015 C010019 MILAN  
015 D010019 ITALY  
015 E040019 X  
015 A000020 DEUTSCHE BANK AG  
015 B000020 S  
015 C010020 MUMBAI  
015 D010020 INDIA  
015 A000021 BANK HAPOALIM BM  
015 B000021 S  
PAGE 4  
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  
015 E040022 X  
015 A000023 STANDARD CHARTERED BANK  
015 B000023 S  
015 C010023 KWUN TONG  
015 D010023 HONG KONG  
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  
015 B000025 S  
015 C010025 HELSINKI  
015 D010025 FINLAND  
015 E040025 X  
015 A000026 DEUTSCHE BANK S.A.E  
015 B000026 S  
015 C010026 BARCELONA

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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  
015 B000029 S  
015 C010029 BANGKOK  
015 D010029 THAILAND  
015 E040029 X  
015 A000030 CITIBANK N.A. - TURKEY  
015 B000030 S  
015 C010030 ISTANBUL  
015 D010030 TURKEY  
015 E040030 X  
015 A000031 STANDARD CHARTERED BANK  
015 B000031 S  
015 C010031 TAIPEI  
PAGE 5  
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  
015 D010034 CHILE  
015 E040034 X  
015 A000035 BNP PARIBAS SECURITIES SERVICES, SA  
015 B000035 S  
015 C010035 ATHENS  
015 D010035 GREECE  
015 E040035 X  
018 000000 Y  
019 A000000 Y  
019 B000000 17  
019 C000000 ALPINEFND5  
020 A000001 J.P. MORGAN SECURITIES, INC.  
020 B000001 13-3224016  
020 C000001 262  
020 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000002 13-1898818  
020 C000002 237  
020 A000003 CITIGROUP GLOBAL MARKETS INC.  
020 B000003 13-2771536  
020 C000003 233  
020 A000004 BANK OF AMERICA CORP.

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020 B000004 56-0906609  
020 C000004 217  
020 A000005 BARCLAYS CAPITAL INC.  
020 B000005 05-0346412  
020 C000005 216  
020 A000006 UBS SECURITIES LLC  
020 B000006 13-3873456  
020 C000006 171  
020 A000007 MORGAN STANLEY & CO. INC.  
020 B000007 13-2655998  
020 C000007 160  
020 A000008 RBC CAPITAL MARKET  
020 B000008 41-1416330  
020 C000008 89  
020 A000009 GOLDMAN SACHS & CO.  
PAGE 6  
020 B000009 13-5108880  
020 C000009 57  
020 A000010 INSTINET LLC  
020 B000010 13-4134098  
020 C000010 50  
021 000000 2258  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 1362327  
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022 A000002 JPMORGAN SECURITIES, INC.  
022 B000002 13-3224016  
022 C000002 20485  
022 D000002 0  
022 A000003 BARCLAYS CAPITAL INC.  
022 B000003 05-0346412  
022 C000003 2007  
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022 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000004 13-1898818  
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022 A000005 CITIGROUP GLOBAL MARKETS INC.  
022 B000005 13-2771536  
022 C000005 8565  
022 D000005 0  
022 A000006 DEUTSCHE BANK SECURITIES, INC.  
022 B000006 13-2730828  
022 C000006 6676  
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022 A000007 BRADESCO SECURITIES  
022 B000007 13-4123780  
022 C000007 1180  
022 D000007 5039  
022 A000008 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.  
022 B000008 52-1630477  
022 C000008 4995  
022 D000008 0  
022 A000009 MACQUARIE CAPITAL (USA), INC.  
022 B000009 98-0141094  
022 C000009 1732  
022 D000009 1738  
022 A000010 GOLDMAN SACHS & CO.  
022 B000010 13-5108880  
022 C000010 2171  
022 D000010 0

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023 C000000 1425226  
 023 D000000 23634  
 024 000000 Y  
 025 A000001 CITIGROUP GLOBAL MARKETS INC.  
 025 B000001 13-2771536

PAGE 7

025 C000001 E  
 025 D000001 11105  
 025 A000002 BANK OF AMERICA CORP.  
 025 B000002 56-0906609  
 025 C000002 E  
 025 D000002 7583  
 025 A000003 STATE STREET BANK & TRUST CO.  
 025 B000003 04-1867445  
 025 C000003 D  
 025 D000003 630

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 028 G030000 0  
 028 G040000 0  
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030 A000000 0  
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030 C000000 0.00  
 031 A000000 0  
 031 B000000 0  
 032 000000 0

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|     |         |       |
|-----|---------|-------|
| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
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| 042 | B000000 | 0     |
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| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
| 042 | F000000 | 0     |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
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| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
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| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
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| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
|     | PAGE    | 9     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | N     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | N     |

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055 B000000 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 N  
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062 C000000 0.0  
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063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 Y  
066 G000000 N  
067 000000 N  
068 A000000 N  
PAGE 10  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
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070 E010000 Y  
070 E020000 N  
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070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 N



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|       |         |    |         |
|-------|---------|----|---------|
| 070   | L010000 | Y  |         |
| 070   | L020000 | Y  |         |
| 070   | M010000 | Y  |         |
| 070   | M020000 | Y  |         |
| 070   | N010000 | Y  |         |
| 070   | N020000 | N  |         |
| 070   | O010000 | Y  |         |
| 070   | O020000 | Y  |         |
| 070   | P010000 | N  |         |
| 070   | P020000 | N  |         |
| 070   | Q010000 | N  |         |
| 070   | Q020000 | N  |         |
| 070   | R010000 | Y  |         |
| 070   | R020000 | N  |         |
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| 071   | B000000 |    | 1326111 |
| 071   | C000000 |    | 1016478 |
| 071   | D000000 |    | 117     |
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| 072   | B000000 |    | 0       |
| 072   | C000000 |    | 49135   |
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| 072   | G000000 |    | 103     |
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| 072   | I000000 |    | 0       |
|       | PAGE    | 11 |         |
| 072   | J000000 |    | 42      |
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| 072   | L000000 |    | 299     |
| 072   | M000000 |    | 33      |
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| 072   | O000000 |    | 0       |
| 072   | P000000 |    | 85      |
| 072   | Q000000 |    | 0       |
| 072   | R000000 |    | 48      |
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| 072   | U000000 |    | 0       |
| 072   | V000000 |    | 0       |
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| 072   | Z000000 |    | 42876   |
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| 074   | C000000 |    | 630     |
| 074   | D000000 |    | 0       |
| 074   | E000000 |    | 0       |
| 074   | F000000 |    | 990887  |

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|     |         |         |
|-----|---------|---------|
| 074 | G000000 | 0       |
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| 074 | M000000 | 100     |
| 074 | N000000 | 1104021 |
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| 074 | P000000 | 889     |
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| 074 | R020000 | 0       |
| 074 | R030000 | 0       |
| 074 | R040000 | 10905   |
| 074 | S000000 | 0       |
| 074 | T000000 | 1054060 |

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|     |         |         |
|-----|---------|---------|
| 074 | U010000 | 219315  |
| 074 | U020000 | 0       |
| 074 | V010000 | 4.81    |
| 074 | V020000 | 0.00    |
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| 074 | X000000 | 149     |
| 074 | Y000000 | 0       |
| 075 | A000000 | 0       |
| 075 | B000000 | 1027777 |
| 076 | 000000  | 0.00    |
| 077 | A000000 | N       |
| 078 | 000000  | N       |
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| 081 | B000000 | 0       |
| 082 | B000000 | 0       |
| 083 | B000000 | 0       |
| 084 | B000000 | 0       |
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| 086 | A020000 | 0       |
| 086 | B010000 | 0       |
| 086 | B020000 | 0       |
| 086 | C010000 | 0       |
| 086 | C020000 | 0       |
| 086 | D010000 | 0       |
| 086 | D020000 | 0       |
| 086 | E010000 | 0       |
| 086 | E020000 | 0       |
| 086 | F010000 | 0       |
| 086 | F020000 | 0       |

SIGNATURE RON PALMER  
TITLE CFO