

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
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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
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022 A000003 BARCLAYS CAPITAL INC.
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022 C000003 2007
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022 C000004 12930
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022 B000005 13-2771536
022 C000005 8565
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022 B000006 13-2730828
022 C000006 6676
022 D000006 0
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
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 025 D000002 7583
 025 A000003 STATE STREET BANK & TRUST CO.
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| 051 | 000000 | N |
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| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| | PAGE | 9 |
| 054 | C000000 | N |
| 054 | D000000 | N |
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| 054 | G000000 | N |
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| 054 | J000000 | N |
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| 054 | L000000 | N |
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| 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
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060 B000000 Y
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062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
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066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 Y
066 G000000 N
067 000000 N
068 A000000 N
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068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
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070 C020000 N
070 D010000 Y
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070 J010000 Y
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070 K020000 N

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| 070 | L010000 | Y | |
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| 070 | Q010000 | N | |
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| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 074 | G000000 | 0 |
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| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 10905 |
| 074 | S000000 | 0 |
| 074 | T000000 | 1054060 |

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| | | |
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| 074 | U010000 | 219315 |
| 074 | U020000 | 0 |
| 074 | V010000 | 4.81 |
| 074 | V020000 | 0.00 |
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| 074 | Y000000 | 0 |
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| 080 | C000000 | 0 |
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| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |

SIGNATURE RON PALMER
TITLE CFO