

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 29, 2015

PAGE 1
000 A000000 04/30/2015
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 8006177616
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 ERNST & YOUNG LLP
013 B010001 NEW YORK CITY
PAGE 2
013 B020001 NY
013 B030001 10019
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

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

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 CREDIT SUISSE
015 B000006 S
015 C010006 ZURICH
015 D010006 SWITZERLAND
015 E040006 X
015 A000007 CITIBANK N.A.
015 B000007 S
015 C010007 SINGAPORE
015 D010007 SINGAPORE
015 E040007 X
015 A000008 SKANDINAVISKA ENSKILDA BANKEN
015 B000008 S
015 C010008 STOCKHOLM
015 D010008 SWEDEN
015 E040008 X
015 A000009 BANK HANDLOWY W WARSZAWIE S.A.
015 B000009 S
015 C010009 WARSAW
015 D010009 POLAND
015 E040009 X
015 A000010 DEUTSCHE BANK AG
015 B000010 S
015 C010010 MAKATI CITY
PAGE 3
015 D010010 PHILIPPINES
015 E040010 X
015 A000011 HSBC NEW ZEALAND
015 B000011 S
015 C010011 AUCKLAND
015 D010011 NEW ZEALAND
015 E040011 X
015 A000012 SKANDINAVISKA ENSKILDA BANKEN
015 B000012 S
015 C010012 OSLO
015 D010012 NORWAY
015 E040012 X
015 A000013 DEUTSCHE BANK AG AMSTERDAM
015 B000013 S
015 C010013 AMSTERDAM
015 D010013 NETHERLANDS

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

015 E040013 X
015 A000014 STANDARD CHARTERED BANK
015 B000014 S
015 C010014 KUALA LUMPUR
015 D010014 MALAYSIA
015 E040014 X
015 A000015 BANCO NACIONAL DE MEXICO S.A
015 B000015 S
015 C010015 MEXICO CITY
015 D010015 MEXICO
015 E040015 X
015 A000016 HSBC
015 B000016 S
015 C010016 SEOUL
015 D010016 REPUBLIC OF KOREA
015 E040016 X
015 A000017 THE HONG KONG & SHANGHAI BANKING CORP. LTD.
015 B000017 S
015 C010017 TOKYO
015 D010017 JAPAN
015 E040017 X
015 A000018 DEUTSCHE BANK AG
015 B000018 S
015 C010018 MILAN
015 D010018 ITALY
015 E040018 X
015 A000019 DEUTSCHE BANK AG
015 B000019 S
015 C010019 MUMBAI
015 D010019 INDIA
015 E040019 X
015 A000020 BANK HAPOALIM BM
015 B000020 S
015 C010020 TEL AVIV
015 D010020 ISRAEL
PAGE 4
015 E040020 X
015 A000021 DEUTSCHE BANK A.G.
015 B000021 S
015 C010021 JAKARTA
015 D010021 INDONESIA
015 E040021 X
015 A000022 STANDARD CHARTERED BANK
015 B000022 S
015 C010022 KWUN TONG
015 D010022 HONG KONG
015 E040022 X
015 A000023 STATE STREET BANK AND TRUST COMPANY
015 B000023 S
015 C010023 EDINBURGH
015 D010023 SCOTLAND
015 E040023 X
015 A000024 SKANDINAVISKA ENSKILDA BANKEN
015 B000024 S
015 C010024 HELSINKI
015 D010024 FINLAND
015 E040024 X
015 A000025 DEUTSCHE BANK S.A.E
015 B000025 S
015 C010025 BARCELONA
015 D010025 SPAIN
015 E040025 X

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

015 A000026 SKANDINAVISKA ENSKILDA BANKEN
015 B000026 S
015 C010026 COPENHAGEN
015 D010026 DENMARK
015 E040026 X
015 A000027 DEUTSCHE BANK AG
015 B000027 S
015 C010027 Eschborn
015 D010027 GERMANY
015 E040027 X
015 A000028 STANDARD CHARTERED BANK
015 B000028 S
015 C010028 BANGKOK
015 D010028 THAILAND
015 E040028 X
015 A000029 CITIBANK A.S.
015 B000029 S
015 C010029 ISTANBUL
015 D010029 TURKEY
015 E040029 X
015 A000030 STANDARD CHARTERED BANK
015 B000030 S
015 C010030 TAIPEI
015 D010030 TAIWAN
015 E040030 X
PAGE 5
015 A000031 FIRSTRAND BANK LTD
015 B000031 S
015 C010031 JOHANNESBURG
015 D010031 SOUTH AFRICA
015 E040031 X
015 A000032 HSBC BANK MIDDLE EAST
015 B000032 S
015 C010032 DUBAI
015 D010032 UNITED ARAB EMIRATES
015 E040032 X
015 A000033 BANCO ITAU CHILE
015 B000033 S
015 C010033 SANTIAGO
015 D010033 CHILE
015 E040033 X
015 A000034 BNP PARIBAS SECURITIES SERVICES, S.C.A
015 B000034 S
015 C010034 ATHENS
015 D010034 GREECE
015 E040034 X
015 A000035 MIZUHO COPRORATE BANK, LTD
015 B000035 S
015 C010035 TOKYO
015 D010035 JAPAN
015 E040035 X
015 A000036 LLC DEUTSCHE BANK
015 B000036 S
015 C010036 MOSCOW
015 D010036 RUSSIA
015 E040036 X
015 A000037 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000037 S
015 C010037 TUNIS
015 D010037 TUNISIA
015 E040037 X
015 A000038 STANDARD BANK OF SOUTH AFRICA LTD.

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

015 B000038 S
 015 C010038 JOHANNESBURG
 015 D010038 SOUTH AFRICA
 015 E040038 X
 015 A000039 UNITED OVERSEAS BANK LTD.
 015 B000039 S
 015 C010039 SINGAPORE
 015 D010039 SINGAPORE
 015 E040039 X
 015 A000040 RBC INVESTOR SERVICES
 015 B000040 S
 015 C010040 TORONTO
 015 D010040 CANADA
 015 E040040 X
 015 A000041 UBS AG
 PAGE 6
 015 B000041 S
 015 C010041 ZURICH
 015 D010041 SWITZERLAND
 015 E040041 X
 018 000000 Y
 019 A000000 Y
 019 B000000 18
 019 C000000 ALPINEFND
 020 A000001 BANK OF AMERICA CORP.
 020 B000001 56-0906609
 020 C000001 304
 020 A000002 MORGAN STANLEY & CO. INC.
 020 B000002 13-2655998
 020 C000002 244
 020 A000003 CITIGROUP GLOBAL MARKETS INC.
 020 B000003 13-2771536
 020 C000003 199
 020 A000004 BARCLAYS CAPITAL INC.
 020 B000004 05-0346412
 020 C000004 177
 020 A000005 CREDIT SUISSE SECURITIES (USA) LLC
 020 B000005 13-1898818
 020 C000005 171
 020 A000006 J.P. MORGAN SECURITIES, INC.
 020 B000006 13-3224016
 020 C000006 163
 020 A000007 RBC CAPITAL MARKET
 020 B000007 41-1416330
 020 C000007 29
 020 A000008 GOLDMAN SACHS & CO.
 020 B000008 13-5108880
 020 C000008 29
 020 A000009 INSTINET LLC
 020 B000009 33-0247240
 020 C000009 28
 020 A000010 UBS SECURITIES LLC
 020 B000010 13-3873456
 020 C000010 22
 021 000000 1649
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-1867445
 022 C000001 697866
 022 D000001 0
 022 A000002 MORGAN STANLEY & CO. INC.
 022 B000002 13-2655998
 022 C000002 15515

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

022	D000002	11916
022	A000003	BANK OF AMERICA CORP.
022	B000003	56-0906609
022	C000003	7369
022	D000003	0
	PAGE	7
022	A000004	GOLDMAN SACHS & CO.
022	B000004	13-5108880
022	C000004	3031
022	D000004	0
022	A000005	J.P. MORGAN SECURITIES, INC.
022	B000005	13-3224016
022	C000005	2174
022	D000005	0
022	A000006	DEUTSCHE BANK SECURITIES, INC.
022	B000006	13-2730828
022	C000006	2037
022	D000006	0
022	A000007	CITIGROUP GLOBAL MARKETS INC.
022	B000007	13-2771536
022	C000007	1323
022	D000007	0
023	C000000	729314
023	D000000	11916
024	000000	Y
025	A000001	CITIGROUP GLOBAL MARKETS INC.
025	B000001	13-2771536
025	C000001	E
025	D000001	10877
025	A000002	BANK OF AMERICA CORP.
025	B000002	56-0906609
025	C000002	E
025	D000002	6420
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
	PAGE	8
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0

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

028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
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
	PAGE	9
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
049	000000	N
050	000000	N
051	000000	N
052	000000	N

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

053	A000000	N	
054	A000000	Y	
054	B000000	Y	
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	
055	B000000	Y	
056	000000	Y	
057	000000	Y	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	N	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
	PAGE	10	
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
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	
068	B000000	Y	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	

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

070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
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	
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	
	PAGE	11	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		670150
071	B000000		682897
071	C000000		1083857
071	D000000		62
072	A000000	6	
072	B000000		0
072	C000000		49328
072	D000000		0
072	E000000		0
072	F000000		5581
072	G000000		110
072	H000000		0
072	I000000		0
072	J000000		48
072	K000000		0
072	L000000		131
072	M000000		68
072	N000000		0
072	O000000		0
072	P000000		59
072	Q000000		0
072	R000000		44
072	S000000		44
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		250
072	X000000		6335
072	Y000000		0
072	Z000000		42993

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

072AA000000	25577
072BB000000	0
072CC010000	14081
072CC020000	0
072DD010000	36715
072DD020000	0
072EE000000	0
073 A010000	0.3390
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	416
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	1056463
PAGE 12	
074 G000000	0
074 H000000	0
074 I000000	36765
074 J000000	0
074 K000000	0
074 L000000	124962
074 M000000	4404
074 N000000	1223010
074 O000000	72899
074 P000000	978
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	29362
074 S000000	0
074 T000000	1119771
074 U010000	108241
074 U020000	0
074 V010000	10.35
074 V020000	0.00
074 W000000	0.0000
074 X000000	125
074 Y000000	0
075 A000000	0
075 B000000	1096278
076 000000	0.00
077 A000000	Y
077 B000000	N
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	Y
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	Y

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

077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
PAGE 13
084 B000000 0
086 A010000 0
086 A020000 0
086 B010000 374
086 B020000 3219
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 ALPINE TOTAL DYNAMIC DIVIDEND FUND
087 A020000 021060108
087 A030000 AOD
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE RONALD G. PALMER, JR.
TITLE CFO