

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
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

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

015 C030001 02111
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 DEUTSCHE BANK BELGIUM
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 CITIBANK N.A. - BRAZIL
015 B000005 S
015 C010005 SAO PAULO
015 D010005 BRAZIL
015 E040005 X
015 A000006 ROYAL BANK OF CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 E040006 X
015 A000007 CLEARSTREAM BANKING S.A.
015 B000007 S
015 C010007 LUXEMBOURG
015 D010007 LUXEMBOURG
015 E040007 X
015 A000008 UBS AG
015 B000008 S
015 C010008 ZURICH
015 D010008 SWITZERLAND
015 E040008 X
015 A000009 DBS
015 B000009 S
015 C010009 SINGAPORE
015 D010009 SINGAPORE
015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN
015 B000010 S
015 C010010 STOCKHOLM
015 D010010 SWEDEN
015 E040010 X
015 A000011 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000011 S
015 C010011 LISBON
015 D010011 PORTUGAL
015 E040011 X
015 A000012 BANK HANDLOWY W WARSZAWIE S.A.
015 B000012 S
015 C010012 WARSAW
015 D010012 POLAND
015 E040012 X
015 A000013 STANDARD CHARTERED BANK
015 B000013 S
015 C010013 MANILA
015 D010013 PHILIPPINES

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

015 E040013 X
015 A000014 HSBC NEW ZEALAND
015 B000014 S
015 C010014 WELLINGTON
015 D010014 NEW ZEALAND
015 E040014 X
015 A000015 SKANDINAVISKA ENSKILDA BANKEN
015 B000015 S
015 C010015 OSLO
015 D010015 NORWAY
015 E040015 X
015 A000016 DEUTSCHE BANK AG AMSTERDAM
015 B000016 S
015 C010016 AMSTERDAM
015 D010016 NETHERLANDS
015 E040016 X
015 A000017 STANDARD CHARTERED BANK
015 B000017 S
015 C010017 KUALA LUMPUR
015 D010017 MALAYSIA
015 E040017 X
015 A000018 BANCO NACIONAL DE MEXICO S.A.
015 B000018 S
015 C010018 MEXICO CITY
015 D010018 MEXICO
015 E040018 X
015 A000019 CITIBANK N.A.
015 B000019 S
015 C010019 SEOUL
015 D010019 REPUBLIC OF KOREA
015 E040019 X
015 A000020 MIZUHO COPRORATE BANK, LTD
015 B000020 S
015 C010020 TOKYO
015 D010020 JAPAN
015 E040020 X
015 A000021 DEUTSCHE BANK AG
015 B000021 S
015 C010021 MILAN
015 D010021 ITALY
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
015 B000023 S
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
015 E040025 X

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

015 A000026 STANDARD CHARTERED BANK
015 B000026 S
015 C010026 HONG KONG
015 D010026 CHINA
015 E040026 X
015 A000027 BNP PARIBAS SECURITIES SERVICES, SA
015 B000027 S
015 C010027 ATHENS
015 D010027 GREECE
015 E040027 X
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
015 B000029 S
015 C010029 PARIS
015 D010029 FRANCE
015 E040029 X
015 A000030 SKANDINAVISKA ENSKILDA BANKEN
015 B000030 S
015 C010030 HELSINKI
015 D010030 FINLAND
015 E040030 X
PAGE 5
015 A000031 DEUTSCHE BANK S.A.E.
015 B000031 S
015 C010031 BARCELONA
015 D010031 SPAIN
015 E040031 X
015 A000032 SKANDINAVISKA ENSKILDA BANKEN
015 B000032 S
015 C010032 COPENHAGEN
015 D010032 DENMARK
015 E040032 X
015 A000033 DEUTSCHE BANK AG FRANKFURT
015 B000033 S
015 C010033 FRANKFURT
015 D010033 GERMANY
015 E040033 X
015 A000034 STANDARD CHARTERED BANK
015 B000034 S
015 C010034 BANGKOK
015 D010034 THAILAND
015 E040034 X
015 A000035 CITIBANK N.A. - TURKEY
015 B000035 S
015 C010035 ISTANBUL
015 D010035 TURKEY
015 E040035 X
015 A000036 BANK OF TAIWAN
015 B000036 S
015 C010036 TAIPEI
015 D010036 TAIWAN
015 E040036 X
015 A000037 NEDBANK A DIVISION OF NEDCOR BANK LIMITED
015 B000037 S
015 C010037 BRAAMPKR
015 D010037 SOUTH AFRICA
015 E040037 X
018 000000 Y

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

019 A000000 Y
019 B000000 17
019 C000000 ALPINEFNDS
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
020 B000001 13-1898818
020 C000001 520
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
020 C000006 278
020 A000007 MORGAN STANLEY & CO. INC.
020 B000007 13-2655998
020 C000007 117
020 A000008 GOLDMAN SACHS & CO.
020 B000008 13-5108880
020 C000008 109
020 A000009 INSTINET LLC
020 B000009 13-4134098
020 C000009 80
020 A000010 PERSHING LLC
020 B000010 13-2741729
020 C000010 79
021 000000 3688
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 304579
022 D000001 0
022 A000002 SKANDINAVISKA ENSKILDA BANKEN AB
022 C000002 5095
022 D000002 0
023 C000000 309674
023 D000000 0
024 000000 Y
025 A000001 JP MORGAN CHASE & CO.
025 B000001 13-2624428
025 C000001 E
025 D000001 23547
025 A000002 CITIGROUP
025 B000002 13-2614988
025 C000002 E
025 D000002 19971
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

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

027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
	PAGE	7	
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
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
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	
	PAGE	8	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	

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

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	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
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	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	N	
062	B000000	0.0	
	PAGE	9	
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	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	0.0	

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

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
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	N
070	K010000	Y
070	K020000	Y
	PAGE	10
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
071	A000000	1678799
071	B000000	1728939
071	C000000	1126148
071	D000000	149
072	A000000	6
072	B000000	1
072	C000000	90015
072	D000000	0
072	E000000	0
072	F000000	5910

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

072 G000000	114
072 H000000	0
072 I000000	0
072 J000000	45
072 K000000	0
072 L000000	303
072 M000000	34
072 N000000	102
072 O000000	0
072 P000000	261
072 Q000000	0
072 R000000	41
072 S000000	62
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	244
072 X000000	7116
072 Y000000	0
072 Z000000	82900
072AA000000	0
072BB000000	113069
072CC010000	73565
072CC020000	0
072DD010000	72940
072DD020000	0
072EE000000	0

PAGE 11

073 A010000	0.3300
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	164
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	84
074 F000000	1072971
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	214144
074 K000000	0
074 L000000	27962
074 M000000	675
074 N000000	1316000
074 O000000	147088
074 P000000	1083
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	63332
074 S000000	0
074 T000000	1104497
074 U010000	221030
074 U020000	0
074 V010000	5.00
074 V020000	0.00
074 W000000	0.0000
074 X000000	155
074 Y000000	0

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

075	A000000	0
075	B000000	1111236
076	000000	4.64
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
	PAGE	12
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	RON PALMER	
TITLE	CFO	