

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 31, 2012

PAGE 1
000 B000000 10/31/2012
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-B

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 UBS AG
015 B000007 S
015 C010007 ZURICH
015 D010007 SWITZERLAND
015 E040007 X
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
PAGE 3
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

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

015 E040013 X
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 MIZUHO COPRORATE BANK, LTD
015 B000018 S
015 C010018 TOKYO
015 D010018 JAPAN
015 E040018 X
015 A000019 DEUTSCHE BANK AG
015 B000019 S
015 C010019 MILAN
015 D010019 ITALY
015 E040019 X
015 A000020 HONGKONG & SHANGAI BANKING CORPORATION LTD.
015 B000020 S
015 C010020 MUMBAI
015 D010020 INDIA
PAGE 4
015 E040020 X
015 A000021 BANK HAPOALIM BM
015 B000021 S
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

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

015 A000026 DEUTSCHE BANK S.A.E
015 B000026 S
015 C010026 BARCELONA
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
PAGE 5
015 A000031 STANDARD CHARTERED BANK
015 B000031 S
015 C010031 TAIPEI
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 ALPINEFND
020 A000001 J.P. MORGAN SECURITIES, INC.
020 B000001 13-3224016
020 C000001 915
020 A000002 CITIGROUP GLOBAL MARKETS INC.
020 B000002 13-2771536
020 C000002 892
020 A000003 CREDIT SUISSE SECURITIES (USA) LLC

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

020 B000003 13-1898818
020 C000003 837
020 A000004 BARCLAYS CAPITAL INC.
020 B000004 05-0346412
020 C000004 752
020 A000005 BANK OF AMERICA CORP.
020 B000005 56-0906609
020 C000005 708
020 A000006 UBS SECURITIES LLC
020 B000006 13-3873456
020 C000006 615
020 A000007 GOLDMAN SACHS & CO.
020 B000007 13-5108880
020 C000007 274
020 A000008 MORGAN STANLEY & CO. INC.
PAGE 6
020 B000008 13-2655998
020 C000008 237
020 A000009 INVESTEC PLC
020 C000009 171
020 A000010 DEUTSCHE BANK SECURITIES, INC.
020 B000010 13-2730828
020 C000010 164
021 000000 7654
022 A000001 BANK OF AMERICA CORP.
022 B000001 56-0906609
022 C000001 13383
022 D000001 5222
022 A000002 SKANDINAVISKA ENSKILDA BANKEN AB
022 C000002 5095
022 D000002 0
022 A000003 UBS SECURITIES LLC
022 B000003 13-3873456
022 C000003 2810
022 D000003 0
022 A000004 DEUTSCHE BANK SECURITIES, INC.
022 B000004 13-2730828
022 C000004 295
022 D000004 0
022 A000005 MORGAN STANLEY & CO. INC.
022 B000005 13-2655998
022 C000005 285
022 D000005 0
022 A000006 STATE STREET BANK & TRUST CO.
022 B000006 04-1867445
022 C000006 1959318
022 D000006 0
023 C000000 1981187
023 D000000 5222
024 000000 Y
025 A000001 JPMORGAN SECURITIES, INC.
025 B000001 13-3224016
025 C000001 E
025 D000001 19863
025 A000002 BANK OF AMERICA CORP.
025 B000002 56-0906609
025 C000002 E
025 D000002 15750
025 A000003 CITIGROUP GLOBAL MARKETS INC.
025 B000003 13-2771536
025 C000003 E
025 D000003 12726

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

026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 PAGE 7
 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
 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
 PAGE 8
 042 H000000 0
 043 000000 0
 044 000000 0
 045 000000 Y

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

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
 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
 PAGE 9
 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
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0

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

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
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 N

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

PAGE 10

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
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 3378511

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

071	B000000	3340422
071	C000000	1079183
071	D000000	310
072	A000000	12
072	B000000	0
072	C000000	164742
072	D000000	0
072	E000000	0
072	F000000	11431
072	G000000	220
072	H000000	0
072	I000000	0
072	J000000	88
072	K000000	0
072	L000000	410
072	M000000	87
072	N000000	196
072	O000000	0
072	P000000	441
072	Q000000	0
072	R000000	83
072	S000000	159
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	460
072	X000000	13575
	PAGE	11
072	Y000000	0
072	Z000000	151167
072AA	000000	0
072BB	000000	168221
072CC	010000	48026
072CC	020000	0
072DD	010000	145880
072DD	020000	0
072EE	000000	0
073	A010000	0.6600
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	349
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	1063615
074	G000000	0
074	H000000	0
074	I000000	11781
074	J000000	10670
074	K000000	0
074	L000000	17498
074	M000000	47
074	N000000	1103960
074	O000000	31832
074	P000000	966
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	52029

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

074	S000000	0
074	T000000	1019133
074	U010000	221030
074	U020000	0
074	V010000	4.61
074	V020000	0.00
074	W000000	0.0000
074	X000000	151
074	Y000000	0
075	A000000	0
075	B000000	1070211
076	000000	4.22
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
	PAGE	12
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Federal Insurance Company
080	C000000	6600
081	A000000	Y
081	B000000	16
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
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
087	A010000	ALPINE TOTAL DYNAMIC DIVIDEND FUND
087	A020000	021060108
087	A030000	AOD
088	A000000	N
088	B000000	N

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

088 C000000 N

088 D000000 N

SIGNATURE RON PALMER

TITLE CFO