

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 30, 2014

PAGE 1
000 B000000 10/31/2014
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 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-B

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-B

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-B

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
018 000000 Y
 PAGE 6
019 A000000 Y
019 B000000 18
019 C000000 ALPINEFND
020 A000001 CITIGROUP GLOBAL MARKETS INC.
020 B000001 13-2771536
020 C000001 307
020 A000002 CREDIT SUISSE SECURITIES (USA) LLC
020 B000002 13-1898818
020 C000002 286
020 A000003 BANK OF AMERICA CORP.
020 B000003 56-0906609
020 C000003 273
020 A000004 MORGAN STANLEY & CO. INC.
020 B000004 13-2655998
020 C000004 261
020 A000005 BARCLAYS CAPITAL INC.
020 B000005 05-0346412
020 C000005 250
020 A000006 J.P. MORGAN SECURITIES, INC.
020 B000006 13-3224016
020 C000006 249
020 A000007 MACQUARIE CAPITAL (USA), INC.
020 B000007 98-0141094
020 C000007 102
020 A000008 DEUTSCHE BANK SECURITIES, INC.
020 B000008 13-2730828
020 C000008 44
020 A000009 RBC CAPITAL MARKET
020 B000009 41-1416330
020 C000009 42
020 A000010 UBS SECURITIES LLC
020 B000010 13-3873456
020 C000010 42
021 000000 2259
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 1937652
022 D000001 0
022 A000002 MORGAN STANLEY & CO. INC.
022 B000002 13-2655998
022 C000002 30703
022 D000002 16249
022 A000003 BANK OF AMERICA CORP.
022 B000003 56-0906609
022 C000003 17326
022 D000003 10554

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

022 A000004 DEUTSCHE BANK SECURITIES, INC.
022 B000004 13-2730828
022 C000004 9018
022 D000004 1988
022 A000005 UBS SECURITIES LLC
PAGE 7
022 B000005 13-3873456
022 C000005 10096
022 D000005 0
022 A000006 SMBC NIKKO SECURITIES AMERICA, INC
022 B000006 13-3606844
022 C000006 8563
022 D000006 0
022 A000007 BARCLAYS CAPITAL INC.
022 B000007 05-0346412
022 C000007 7498
022 D000007 0
022 A000008 CITIGROUP GLOBAL MARKETS INC.
022 B000008 13-2771536
022 C000008 5468
022 D000008 0
022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880
022 C000009 5264
022 D000009 0
022 A000010 J.P. MORGAN SECURITIES, INC.
022 B000010 13-3224016
022 C000010 3284
022 D000010 0
023 C000000 2037556
023 D000000 28790
024 000000 Y
025 A000001 CITIGROUP GLOBAL MARKETS INC.
025 B000001 13-2771536
025 C000001 E
025 D000001 10920
025 A000002 BANK OF AMERICA CORP.
025 B000002 56-0906609
025 C000002 E
025 D000002 6915
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
PAGE 8
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0

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

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	
048	B010000		0
048	B020000	0.000	
048	C010000		0
	PAGE	9	
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

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

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 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
 PAGE 10
 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
 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

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

068	B000000	Y	
069	0000000	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	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
	PAGE	11	
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		1061575
071	B000000		1051509
071	C000000		1064551
071	D000000		99
072	A000000	12	
072	B000000		0
072	C000000		82196
072	D000000		0
072	E000000		0
072	F000000		10988
072	G000000		289
072	H000000		0
072	I000000		0
072	J000000		93
072	K000000		0
072	L000000		104
072	M000000		90
072	N000000		0
072	O000000		0
072	P000000		59
072	Q000000		0
072	R000000		78
072	S000000		76

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

072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	529
072 X000000	12308
072 Y000000	0
072 Z000000	69888
072AA000000	20956
072BB000000	0
072CC010000	0
072CC020000	6711
072DD010000	73180
072DD020000	0
072EE000000	0
073 A010000	0.6700
073 A020000	0.0000
073 B000000	0.0000
PAGE 12	
073 C000000	0.0000
074 A000000	1772
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	1050280
074 G000000	0
074 H000000	0
074 I000000	9366
074 J000000	10769
074 K000000	0
074 L000000	11302
074 M000000	12092
074 N000000	1095581
074 O000000	8338
074 P000000	897
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	9293
074 S000000	0
074 T000000	1077053
074 U010000	108615
074 U020000	0
074 V010000	9.92
074 V020000	0.00
074 W000000	0.0000
074 X000000	133
074 Y000000	0
075 A000000	0
075 B000000	1083276
076 000000	0.00
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N

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

077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
 PAGE 13
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 Federal Insurance Company
080 C000000 6600
081 A000000 Y
081 B000000 17
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 Y
086 A010000 0
086 A020000 0
086 B010000 128
086 B020000 1071
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 RON PALMER
TITLE CFO