

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 30, 2011

PAGE 1
000 B000000 10/31/2011
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 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
PAGE 3
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-B

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-B

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-B

019 A000000 Y
019 B000000 17
019 C000000 ALPINEFNDS
020 A000001 CITIGROUP GLOBAL MARKETS INC.
020 B000001 13-2771536
020 C000001 671
020 A000002 MERRILL LYNCH
020 B000002 98-0186363
020 C000002 632
020 A000003 BARCLAYS CAPITAL INC.
020 B000003 05-0346412
020 C000003 599
020 A000004 JPMORGAN SECURITIES, INC.
020 B000004 13-3224016
020 C000004 597
PAGE 6
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC
020 B000005 13-1898818
020 C000005 584
020 A000006 UBS SECURITIES LLC
020 B000006 13-3873456
020 C000006 489
020 A000007 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000007 13-2642206
020 C000007 388
020 A000008 MORGAN STANLEY & CO. INC.
020 B000008 13-2655998
020 C000008 371
020 A000009 DEUTSCHE BANK SECURITIES, INC.
020 B000009 13-2730828
020 C000009 337
020 A000010 GOLDMAN SACHS & CO.
020 B000010 13-5108880
020 C000010 315
021 000000 10770
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 5487673
022 D000001 0
022 A000002 MACQUARIE BANK LTD.
022 B000002 028-13122
022 C000002 184703
022 D000002 223192
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 166822
022 D000003 144353
022 A000004 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000004 13-2642206
022 C000004 121206
022 D000004 121176
022 A000005 MERRILL LYNCH & CO., INC.
022 B000005 13-2740599
022 C000005 55957
022 D000005 28290
022 A000006 CS FIRST BOSTON LLC
022 B000006 13-2853402
022 C000006 42286
022 D000006 2792
022 A000007 FEDERATED TREASURY OBLIGATIONS FUND
022 B000007 25-1415329
022 C000007 8795

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

022 D000007 6835
 022 A000008 BARCLAYS CAPITAL, INC
 022 B000008 01-1031656
 022 C000008 12234
 022 D000008 0
 PAGE 7
 022 A000009 BANCO SANTANDER, S.A.
 022 B000009 13-2617929
 022 C000009 6650
 022 D000009 0
 022 A000010 MORGAN STANLEY & CO. INC.
 022 B000010 13-2655998
 022 C000010 6253
 022 D000010 0
 023 C000000 6111397
 023 D000000 528599
 024 000000 Y
 025 A000001 JP MORGAN CHASE & CO.
 025 B000001 13-2624428
 025 C000001 E
 025 D000001 20368
 025 A000002 MORGAN STANLEY
 025 B000002 13-2655998
 025 C000002 E
 025 D000002 13731
 025 A000003 GOLDMAN SACHS & CO.
 025 B000003 13-5108880
 025 C000003 E
 025 D000003 4352
 025 A000004 CITIGROUP
 025 B000004 13-2614988
 025 C000004 E
 025 D000004 19094
 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-B

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-B

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
 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-B

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	
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		5009418
071	B000000		4983356
071	C000000		1358008
071	D000000		367
072	A000000	12	
072	B000000		0
072	C000000		164447
072	D000000		0
072	E000000		0
072	F000000		14481
072	G000000		1066
072	H000000		84
072	I000000		0
072	J000000		205
072	K000000		0
072	L000000		517
072	M000000		74
072	N000000		0
072	O000000		0
072	P000000		812
072	Q000000		0
072	R000000		110
072	S000000		116
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		541
072	X000000		18006
072	Y000000		0
072	Z000000		146441

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

072AA000000	0
072BB000000	34323
072CC010000	0
072CC020000	134936
072DD010000	148090
072DD020000	0
072EE000000	0
073 A010000	0.6700
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	568
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	69
074 F000000	1160345
PAGE 12	
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	66163
074 K000000	0
074 L000000	17099
074 M000000	26
074 N000000	1244270
074 O000000	62033
074 P000000	1143
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	47053
074 S000000	0
074 T000000	1134041
074 U010000	221030
074 U020000	0
074 V010000	5.13
074 V020000	0.00
074 W000000	0.0000
074 X000000	153
074 Y000000	0
075 A000000	0
075 B000000	1330627
076 000000	4.90
077 A000000	Y
077 B000000	Y
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

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

086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0

PAGE 13

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