

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 29, 2011

PAGE 1
000 A000000 04/30/2011
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-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
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-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 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000001 13-2642206
020 C000001 317
020 A000002 BARCLAYS CAPITAL, INC
020 B000002 01-1031656
020 C000002 259
020 A000003 MERRILL LYNCH & CO., INC.
020 B000003 13-2740599
020 C000003 258
020 A000004 CITIGROUP GLOBAL MARKETS
020 B000004 11-2418191
020 C000004 253
PAGE 6
020 A000005 JPMORGAN SECURITIES, INC.
020 B000005 13-3224016
020 C000005 242
020 A000006 CREDIT SUISSE SECURITIES (USA) LLC
020 B000006 13-1898818
020 C000006 203
020 A000007 MORGAN STANLEY & CO. INCORPORATED
020 B000007 13-2655998
020 C000007 168
020 A000008 UBS SECURITIES LLC
020 B000008 13-3873456
020 C000008 160
020 A000009 DEUTSCHE BANK SECURITIES INC.
020 B000009 13-2730828
020 C000009 155
020 A000010 RBS SECURITIES
020 B000010 13-3172275
020 C000010 140
021 000000 5167
022 A000001 MACQUARIE CAPITAL USA INC.
022 B000001 98-0141094
022 C000001 184703
022 D000001 223192
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 147240
022 D000002 144353
022 A000003 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000003 13-2642206
022 C000003 106105
022 D000003 106015
022 A000004 STATE STREET BANK AND TRUST CO.
022 B000004 04-1867445
022 C000004 117010
022 D000004 0
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 30029
022 D000006 0
022 A000007 FEDERATED TREASURY OBLIGATIONS FUND
022 B000007 25-1415329
022 C000007 8795

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

022 D000007 8796
 022 A000008 MORGAN STANLEY & CO. INCORPORATED
 022 B000008 13-2655998
 022 C000008 6253
 022 D000008 0
 PAGE 7
 022 A000009 DEUTSCHE BANK AG
 022 B000009 13-2944980
 022 C000009 6144
 022 D000009 0
 022 A000010 JP MORGAN CHASE & CO.
 022 B000010 13-2624428
 022 C000010 5364
 022 D000010 0
 023 C000000 674609
 023 D000000 510646
 024 000000 Y
 025 A000001 JP MORGAN CHASE & CO.
 025 B000001 13-2624428
 025 C000001 E
 025 D000001 26738
 025 A000002 CREDIT SUISSE SECURITIES (USA) LLC
 025 B000002 13-1898818
 025 C000002 E
 025 D000002 25179
 025 A000003 MORGAN STANLEY
 025 B000003 13-2655998
 025 C000003 E
 025 D000003 12441
 025 A000004 GOLDMAN SACHS & CO.
 025 B000004 13-5108880
 025 C000004 E
 025 D000004 5999
 025 A000005 DELETE
 025 D000005 0
 025 A000006 DELETE
 025 D000006 0
 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
 PAGE 8
 028 C030000 0
 028 C040000 0
 028 D010000 0
 028 D020000 0

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

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
048	C020000	0.000
048	D010000	0
048	D020000	0.000
	PAGE	9
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

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

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
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
	PAGE	10	
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	Y	
069	000000	N	
070	A010000	Y	

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

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
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N

PAGE 11

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 2650280
 071 B000000 2606213
 071 C000000 1478997
 071 D000000 176
 072 A000000 6
 072 B000000 0
 072 C000000 81600
 072 D000000 0
 072 E000000 0
 072 F000000 7825
 072 G000000 940
 072 H000000 76
 072 I000000 0
 072 J000000 181
 072 K000000 0
 072 L000000 249
 072 M000000 32
 072 N000000 0
 072 O000000 0
 072 P000000 752
 072 Q000000 0
 072 R000000 36
 072 S000000 75
 072 T000000 0
 072 U000000 0
 072 V000000 0

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

072 W000000	236
072 X000000	10402
072 Y000000	0
072 Z000000	71198
072AA000000	114663
072BB000000	0
072CC010000	203329
072CC020000	0
072DD010000	75150
072DD020000	0
072EE000000	0
073 A010000	0.3400
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	7692
074 B000000	0
PAGE 12	
074 C000000	0
074 D000000	0
074 E000000	27099
074 F000000	1489310
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	145231
074 K000000	0
074 L000000	40851
074 M000000	4920
074 N000000	1715103
074 O000000	153363
074 P000000	1596
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	55817
074 S000000	0
074 T000000	1504327
074 U010000	221030
074 U020000	0
074 V010000	6.81
074 V020000	0.00
074 W000000	0.0000
074 X000000	159
074 Y000000	0
075 A000000	0
075 B000000	1390693
076 000000	6.33
077 A000000	Y
077 B000000	Y
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

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

086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

PAGE 13

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