

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 27, 2014

PAGE 1  
000 A000000 04/30/2014  
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-A

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 CREDIT SUISSE  
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 AG  
015 B000011 S  
015 C010011 MAKATI CITY  
015 D010011 PHILIPPINES  
015 E040011 X  
015 A000012 HSBC NEW ZEALAND  
015 B000012 S  
015 C010012 AUCKLAND  
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-A

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 THE HONG KONG & SHANGHAI BANKING CORP. 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 DEUTSCHE BANK AG  
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-A

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  
015 B000028 S  
015 C010028 Eschborn  
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  
015 A000036 MIZUHO COPROPRATE BANK, LTD  
015 B000036 S  
015 C010036 TOKYO  
015 D010036 JAPAN  
015 E040036 X  
015 A000037 ING BANK (EURAISA) ZAO  
015 B000037 S  
015 C010037 MOSCOW  
015 D010037 RUSSIA  
015 E040037 X  
015 A000038 BANQUE INTERNATIONALE ARABE DE TUNISE

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

015 B000038 S  
015 C010038 TUNISIA  
015 D010038 TUNISIA  
015 E040038 X  
015 A000039 STANDARD BANK OF SOUTH AFRICA LTD.  
015 B000039 S  
015 C010039 JOHANNESBURG  
015 D010039 SOUTH AFRICA  
015 E040039 X  
015 A000040 UNITED OVERSEAS BANK LTD.  
015 B000040 S  
015 C010040 SINGAPORE  
015 D010040 SINGAPORE  
015 E040040 X  
018 000000 Y  
PAGE 6  
019 A000000 Y  
019 B000000 18  
019 C000000 ALPINEFND  
020 A000001 MORGAN STANLEY & CO. INC.  
020 B000001 13-2655998  
020 C000001 157  
020 A000002 CITIGROUP GLOBAL MARKETS INC.  
020 B000002 13-2771536  
020 C000002 151  
020 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000003 13-1898818  
020 C000003 139  
020 A000004 BARCLAYS CAPITAL INC.  
020 B000004 05-0346412  
020 C000004 127  
020 A000005 BANK OF AMERICA CORP.  
020 B000005 56-0906609  
020 C000005 110  
020 A000006 J.P. MORGAN SECURITIES, INC.  
020 B000006 13-3224016  
020 C000006 100  
020 A000007 CITATION FINANCIAL GROUP LP  
020 B000007 13-3604897  
020 C000007 36  
020 A000008 DEUTSCHE BANK SECURITIES, INC.  
020 B000008 13-2730828  
020 C000008 29  
020 A000009 GOLDMAN SACHS & CO.  
020 B000009 13-5108880  
020 C000009 26  
020 A000010 RBC CAPITAL MARKET  
020 B000010 41-1416330  
020 C000010 22  
021 000000 1091  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 1072032  
022 D000001 0  
022 A000002 MORGAN STANLEY  
022 B000002 13-2655998  
022 C000002 30150  
022 D000002 16249  
022 A000003 BANK OF AMERICA CORP.  
022 B000003 56-0906609  
022 C000003 10554  
022 D000003 10554

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

022 A000004 GOLDMAN SACHS & CO.  
 022 B000004 13-5108880  
 022 C000004 4129  
 022 D000004 0  
 022 A000005 DEUTSCHE BANK SECURITIES, INC.  
 PAGE 7  
 022 B000005 13-2730828  
 022 C000005 1514  
 022 D000005 0  
 022 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
 022 B000006 13-1898818  
 022 C000006 1380  
 022 D000006 0  
 022 A000007 JPMORGAN CHASE & CO.  
 022 B000007 13-3224016  
 022 C000007 540  
 022 D000007 0  
 023 C000000 1120320  
 023 D000000 26802  
 024 000000 Y  
 025 A000001 CITIGROUP GLOBAL MARKETS INC.  
 025 B000001 13-2771536  
 025 C000001 E  
 025 D000001 9582  
 025 A000002 BANK OF AMERICA CORP.  
 025 B000002 56-0906609  
 025 C000002 E  
 025 D000002 6101  
 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  
 028 D030000 0  
 028 D040000 0  
 028 E010000 0  
 028 E020000 0  
 028 E030000 0  
 PAGE 8  
 028 E040000 0  
 028 F010000 0  
 028 F020000 0  
 028 F030000 0

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

|     |         |       |
|-----|---------|-------|
| 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 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
|     | PAGE    | 9     |
| 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     |

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

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  
 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  
 PAGE 10  
 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



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

|       |         |    |         |
|-------|---------|----|---------|
| 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  |         |
| 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 |    | 595802  |
|       | PAGE    | 11 |         |
| 071   | B000000 |    | 614228  |
| 071   | C000000 |    | 1056734 |
| 071   | D000000 |    | 56      |
| 072   | A000000 |    | 6       |
| 072   | B000000 |    | 0       |
| 072   | C000000 |    | 57617   |
| 072   | D000000 |    | 0       |
| 072   | E000000 |    | 0       |
| 072   | F000000 |    | 5381    |
| 072   | G000000 |    | 106     |
| 072   | H000000 |    | 0       |
| 072   | I000000 |    | 0       |
| 072   | J000000 |    | 46      |
| 072   | K000000 |    | 0       |
| 072   | L000000 |    | 69      |
| 072   | M000000 |    | 45      |
| 072   | N000000 |    | 0       |
| 072   | O000000 |    | 0       |
| 072   | P000000 |    | 22      |
| 072   | Q000000 |    | 0       |
| 072   | R000000 |    | 63      |
| 072   | S000000 |    | 39      |
| 072   | T000000 |    | 0       |
| 072   | U000000 |    | 0       |
| 072   | V000000 |    | 0       |
| 072   | W000000 |    | 290     |
| 072   | X000000 |    | 6061    |
| 072   | Y000000 |    | 0       |
| 072   | Z000000 |    | 51556   |
| 072AA | 000000  |    | 13485   |
| 072BB | 000000  |    | 0       |
| 072CC | 010000  |    | 0       |
| 072CC | 020000  |    | 13594   |
| 072DD | 010000  |    | 36320   |

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

|             |                                    |
|-------------|------------------------------------|
| 072DD020000 | 0                                  |
| 072EE000000 | 0                                  |
| 073 A010000 | 0.3340                             |
| 073 A020000 | 0.0000                             |
| 073 B000000 | 0.0000                             |
| 073 C000000 | 0.0000                             |
| 074 A000000 | 237                                |
| 074 B000000 | 0                                  |
| 074 C000000 | 27360                              |
| 074 D000000 | 0                                  |
| 074 E000000 | 0                                  |
| 074 F000000 | 1016299                            |
| 074 G000000 | 0                                  |
| 074 H000000 | 0                                  |
| 074 I000000 | 26155                              |
| 074 J000000 | 26237                              |
| 074 K000000 | 0                                  |
| PAGE 12     |                                    |
| 074 L000000 | 11390                              |
| 074 M000000 | 408                                |
| 074 N000000 | 1108086                            |
| 074 O000000 | 22605                              |
| 074 P000000 | 906                                |
| 074 Q000000 | 0                                  |
| 074 R010000 | 0                                  |
| 074 R020000 | 0                                  |
| 074 R030000 | 0                                  |
| 074 R040000 | 2277                               |
| 074 S000000 | 0                                  |
| 074 T000000 | 1082298                            |
| 074 U010000 | 108743                             |
| 074 U020000 | 0                                  |
| 074 V010000 | 9.95                               |
| 074 V020000 | 0.00                               |
| 074 W000000 | 0.0000                             |
| 074 X000000 | 138                                |
| 074 Y000000 | 0                                  |
| 075 A000000 | 0                                  |
| 075 B000000 | 1073063                            |
| 076 000000  | 0.00                               |
| 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 | 3545                               |
| 086 B020000 | 15127                              |
| 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                                |

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

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE RON PALMER

TITLE CFO