

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 28, 2015

PAGE 1
000 B000000 10/31/2015
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 8006177616
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 ERNST & YOUNG LLP
013 B010001 NEW YORK CITY
PAGE 2
013 B020001 NY
013 B030001 10019
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
015 A000041 UBS AG
PAGE 6
015 B000041 S
015 C010041 ZURICH
015 D010041 SWITZERLAND
015 E040041 X
018 000000 Y
019 A000000 Y
019 B000000 16
019 C000000 ALPINEFND
020 A000001 MORGAN STANLEY & CO. INC.
020 B000001 13-2655998
020 C000001 540
020 A000002 BANK OF AMERICA CORP.
020 B000002 56-0906609
020 C000002 527
020 A000003 CITIGROUP GLOBAL MARKETS INC.
020 B000003 13-2771536
020 C000003 407
020 A000004 BARCLAYS CAPITAL INC.
020 B000004 05-0346412
020 C000004 389
020 A000005 J.P. MORGAN SECURITIES, INC.
020 B000005 13-3224016
020 C000005 361
020 A000006 CREDIT SUISSE SECURITIES (USA) LLC
020 B000006 13-1898818
020 C000006 283
020 A000007 RBC CAPITAL MARKET
020 B000007 41-1416330
020 C000007 92
020 A000008 INSTINET LLC
020 B000008 33-0247240
020 C000008 74
020 A000009 STATE STREET BANK & TRUST CO.
020 B000009 04-1867445
020 C000009 52
020 A000010 UBS SECURITIES LLC
020 B000010 13-3873456
020 C000010 50
021 000000 3341
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 2339111
022 D000001 0
022 A000002 MORGAN STANLEY & CO. INC.
022 B000002 13-2655998
022 C000002 15515

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

022 D000002 11916
 022 A000003 GOLDMAN SACHS & CO.
 022 B000003 13-5108880
 022 C000003 21639
 022 D000003 0
 PAGE 7
 022 A000004 J.P. MORGAN SECURITIES, INC.
 022 B000004 13-3224016
 022 C000004 7508
 022 D000004 0
 022 A000005 BANK OF AMERICA CORP.
 022 B000005 56-0906609
 022 C000005 7369
 022 D000005 0
 022 A000006 CITIGROUP GLOBAL MARKETS INC.
 022 B000006 13-2771536
 022 C000006 2856
 022 D000006 0
 022 A000007 DEUTSCHE BANK SECURITIES, INC.
 022 B000007 13-2730828
 022 C000007 2037
 022 D000007 0
 022 A000008 KEY BANK CAPITAL
 022 B000008 34-1391952
 022 C000008 153
 022 D000008 0
 023 C000000 2396188
 023 D000000 11916
 024 000000 Y
 025 A000001 CITIGROUP GLOBAL MARKETS INC.
 025 B000001 13-2771536
 025 C000001 E
 025 D000001 7763
 025 A000002 BANK OF AMERICA CORP.
 025 B000002 56-0906609
 025 C000002 E
 025 D000002 6762
 025 A000003 STATE STREET BANK & TRUST CO.
 025 B000003 04-1867445
 025 C000003 D
 025 D000003 50334
 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
 PAGE 8
 028 B030000 0
 028 B040000 0
 028 C010000 0
 028 C020000 0

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

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
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
PAGE 9		
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

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

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	N	
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
	PAGE	10	
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
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	

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

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
 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
 PAGE 11
 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 1345256
 071 B000000 1388172
 071 C000000 1061413
 071 D000000 127
 072 A000000 12
 072 B000000 1
 072 C000000 82118
 072 D000000 0
 072 E000000 3658
 072 F000000 11093
 072 G000000 268
 072 H000000 0
 072 I000000 0
 072 J000000 98
 072 K000000 0
 072 L000000 173
 072 M000000 192
 072 N000000 86
 072 O000000 0
 072 P000000 89
 072 Q000000 0
 072 R000000 93

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

072	S000000	96
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	417
072	X000000	12605
072	Y000000	0
072	Z000000	73172
072AA	000000	15738
072BB	000000	0
072CC	010000	0
072CC	020000	54946
072DD	010000	73917
072DD	020000	0
072EE	000000	0
073	A010000	0.6840
073	A020000	0.0000
	PAGE	12
073	B000000	0.0000
073	C000000	0.0000
074	A000000	1
074	B000000	0
074	C000000	50334
074	D000000	0
074	E000000	0
074	F000000	955694
074	G000000	0
074	H000000	0
074	I000000	11549
074	J000000	16311
074	K000000	0
074	L000000	7446
074	M000000	6786
074	N000000	1048121
074	O000000	18191
074	P000000	915
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	790
074	S000000	0
074	T000000	1028225
074	U010000	107593
074	U020000	0
074	V010000	9.56
074	V020000	0.00
074	W000000	0.0000
074	X000000	115
074	Y000000	0
075	A000000	0
075	B000000	1078046
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

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

077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
PAGE 13
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 Federal Insurance Company
080 C000000 6600
081 A000000 Y
081 B000000 15
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 1022
086 B020000 8875
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 RONALD G. PALMER, JR.
TITLE CFO