

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 29, 2008

PAGE 1
000 B000000 10/31/2008
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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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 ALPS FUND SERVICES, INC.
010 B000001 84-5730
010 C010001 DENVER
010 C020001 CO
010 C030001 80203
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
PAGE 2
011 C020002 NC
011 C030002 28288
012 A000001 BANK OF NEW YORK
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY

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012 C030001 10286
013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 MILWAUKEE
013 B020001 WI
013 B030001 53202
015 A000001 BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 13
019 C000000 ALPINEFND5
020 A000001 GOLDMAN SACHS GROUP, INC.
020 B000001 13-5108880
020 C000001 1960
020 A000002 MERRILL LYNCH & CO., INC.
020 B000002 13-2740599
020 C000002 1127
020 A000003 CITIGROUP GLOBAL MARKETS, INC.
020 B000003 11-2418067
020 C000003 989
020 A000004 LEHMAN BROTHERS, INC.
020 B000004 13-2518466
020 C000004 903
020 A000005 RBC DAIN RAUSCHER, INC.
020 B000005 41-1416330
020 C000005 874
020 A000006 CREDIT SUISSE SECURITIES (USA) LLC
020 B000006 05-0546650
020 C000006 703
020 A000007 DEUTSCHE BANK SECURITIES, INC.
020 B000007 13-2730828
020 C000007 695
020 A000008 ABN AMRO
020 B000008 13-3227945
020 C000008 665
020 A000009 UBS SECURITIES
020 B000009 13-3873456
020 C000009 652
020 A000010 JP MORGAN CHASE & CO.
020 B000010 72-1091384
020 C000010 625

PAGE 3

021 000000 21263
022 A000001 BANK OF NEW YORK (DELAWARE) THE
022 B000001 13-3173888
022 C000001 8261541
022 D000001 9621691
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 13-2655998
022 C000002 4457683
022 D000002 5078133
022 A000003 GOLDMAN SACHS GROUP, INC.
022 B000003 13-5108880
022 C000003 1276328
022 D000003 1205636
022 A000004 JP MORGAN CHASE & CO.
022 B000004 72-1091384
022 C000004 717021

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022 D000004 712262
 022 A000005 MERRILL LYNCH & CO., INC.
 022 B000005 13-2740599
 022 C000005 355710
 022 D000005 367732
 022 A000006 ALPINE INCOME TRUST
 022 B000006 55-0795771
 022 C000006 262500
 022 D000006 262611
 022 A000007 CITI INSTITUTIONAL CASH RESERVES
 022 B000007 04-3390935
 022 C000007 200000
 022 D000007 210146
 022 A000008 MACQUARIE SECURITIES (USA) INC.
 022 B000008 98-0141094
 022 C000008 204403
 022 D000008 180824
 022 A000009 MBSC SECURITIES, CORP.
 022 B000009 13-2603136
 022 C000009 120022
 022 D000009 80045
 022 A000010 DRESDNER KLEINWORT SECURITIES LLC
 022 B000010 13-3894311
 022 C000010 89292
 022 D000010 68265
 023 C000000 15968007
 023 D000000 17874407
 024 000000 Y
 025 A000001 GOLDMAN SACHS GROUP, INC.
 025 B000001 13-5108880
 025 C000001 D
 025 D000001 45000
 025 A000002 JP MORGAN CHASE & CO.
 025 B000002 72-1091384
 025 C000002 E
 PAGE 4
 025 D000002 21751
 025 A000003 MACQUARIE SECURITIES (USA) INC.
 025 B000003 98-0141094
 025 C000003 E
 025 D000003 18672
 025 A000004 MORGAN STANLEY & CO., INC.
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 025 D000004 8953
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
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 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

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| | | |
|-----|---------|-------|
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| 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 |
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| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| | PAGE 5 | |
| 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 |
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| 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 |

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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
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 PAGE 6
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
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 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 N

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066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 Y
 067 000000 N
 PAGE 7
 068 A000000 N
 068 B000000 N
 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
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 071 C000000 2972340
 071 D000000 423
 072 A000000 12
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 072 C000000 557729
 072 D000000 0
 072 E000000 383
 072 F000000 32983
 072 G000000 4288
 072 H000000 100
 PAGE 8
 072 I000000 0
 072 J000000 919
 072 K000000 0
 072 L000000 545

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| | |
|-------------|------------------------------------|
| 072 M000000 | 47 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
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| 072 R000000 | 48 |
| 072 S000000 | 198 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 287 |
| 072 X000000 | 41127 |
| 072 Y000000 | 0 |
| 072 Z000000 | 518871 |
| 072AA000000 | 0 |
| 072BB000000 | 1678086 |
| 072CC010000 | 0 |
| 072CC020000 | 862371 |
| 072DD010000 | 560427 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 2.7000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 16399 |
| 074 B000000 | 0 |
| 074 C000000 | 97092 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 1457087 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 6153 |
| 074 J000000 | 134323 |
| 074 K000000 | 0 |
| 074 L000000 | 29294 |
| 074 M000000 | 43 |
| 074 N000000 | 1740391 |
| 074 O000000 | 77464 |
| 074 P000000 | 1774 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 346 |
| 074 S000000 | 0 |
| PAGE 9 | |
| 074 T000000 | 1660807 |
| 074 U010000 | 211465 |
| 074 U020000 | 0 |
| 074 V010000 | 7.85 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 162 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 3075963 |
| 076 000000 | 8.15 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 080 A000000 | CHUBB GROUP OF INSURANCE COMPANIES |

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| | | | |
|-----------|----------------|------------------------------------|--|
| 080 | C000000 | 8300 | |
| 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 | 6487 | |
| 086 | A020000 | 94423 | |
| 086 | B010000 | 112 | |
| 086 | B020000 | 633 | |
| 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 | SHELDON FLAMM | | |
| TITLE | CCO, TREASURER | | |