

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 28, 2007

PAGE 1  
000 B000000 10/31/2007  
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 12  
019 C000000 ALPINEFND5  
020 A000001 GOLDMAN SACHS GROUP, INC.  
020 B000001 13-5108880  
020 C000001 2037  
020 A000002 CITIGROUP GLOBAL MARKET HOLDINGS  
020 B000002 11-2418067  
020 C000002 941  
020 A000003 DEUTSCHE BANK SECURITIES INC  
020 B000003 13-2730828  
020 C000003 876  
020 A000004 MERRILL LYNCH & CO  
020 B000004 13-2740599  
020 C000004 834  
020 A000005 MACQUARIE SECURITIES (USA) INC.  
020 B000005 98-0141094  
020 C000005 824  
020 A000006 CREDIT AGRICOLE CHEUVREUX N.A.  
020 B000006 13-3867844  
020 C000006 717  
020 A000007 SEB ENSKILDA, INC  
020 B000007 13-3497509  
020 C000007 702  
020 A000008 ABN AMRO  
020 B000008 13-3227945  
020 C000008 672  
020 A000009 MORGAN STANLEY & CO., INC.  
020 B000009 13-2655998  
020 C000009 671  
020 A000010 CARNEGIE, INC.  
020 B000010 13-3392829  
020 C000010 630

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021 000000 15818  
022 A000001 MORGAN STANLEY & CO., INC.  
022 B000001 13-2655998  
022 C000001 4628787  
022 D000001 3084892  
022 A000002 PERSHING & CO  
022 B000002 13-2741729  
022 C000002 7501524  
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022 A000003 MELLON FINANCIAL MARKETS, LLC  
022 B000003 23-2384977  
022 C000003 4992499  
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022 A000004 UBS FINANCIAL SERVICES, INC.  
022 B000004 13-2638166  
022 C000004 3994166

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022 D000004 0  
022 A000005 GOLDMAN SACHS GROUP, INC.  
022 B000005 13-5108880  
022 C000005 3473381  
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022 A000006 BNY ASSOCIATES INC.  
022 B000006 13-3878175  
022 C000006 3360537  
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022 A000007 BNY CONVERGEX EXECUTION SOLUTIONS, LLC  
022 B000007 13-3989198  
022 C000007 1443947  
022 D000007 1441129  
022 A000008 BEAR, STEARNS & CO., INC  
022 B000008 13-3299429  
022 C000008 965605  
022 D000008 944941  
022 A000009 SUNTRUST INVESTMENT SERVICES, INC.  
022 B000009 58-1648698  
022 C000009 936808  
022 D000009 0  
022 A000010 CITIGROUP GLOBAL MARKET HOLDINGS  
022 B000010 11-2418067  
022 C000010 924583  
022 D000010 0  
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023 D000000 6461177  
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025 A000001 MORGAN STANLEY & CO., INC.  
025 B000001 13-2655998  
025 C000001 D  
025 D000001 151611  
025 A000002 MACQUARIE INFRASTRUCTURE CO. LLC  
025 B000002 98-0141094  
025 C000002 E  
PAGE 4  
025 D000002 52710  
025 A000003 MACQUARIE BANK LTD.  
025 B000003 98-0141094  
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025 D000003 43056  
025 A000004 MERRILL LYNCH & CO  
025 B000004 13-2740599  
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025 D000004 40800  
025 A000005 GOLDMAN SACHS GROUP, INC.  
025 B000005 13-5108880  
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025 D000005 28511  
025 A000006 UBS FINANCIAL SERVICES INC.  
025 B000006 13-2638166  
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025 D000006 25670  
025 A000007 MACQUARIE KOREA INFRASTRUCTURE FUND  
025 B000007 98-0141094  
025 C000007 E  
025 D000007 18403  
025 A000008 MORGAN STANLEY & CO., INC.  
025 B000008 13-2655998  
025 C000008 E  
025 D000008 10321  
026 A000000 N

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| 026 | D000000 | Y    |   |
| 026 | E000000 | N    |   |
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| 026 | G020000 | N    |   |
| 026 | H000000 | N    |   |
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| 028 | A030000 |      | 0 |
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| 028 | B020000 |      | 0 |
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| 028 | D030000 |      | 0 |
| 028 | D040000 |      | 0 |
|     | PAGE    | 5    |   |
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| 028 | E030000 |      | 0 |
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| 046 | 000000  | N    |   |
| 047 | 000000  | Y    |   |

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|     |         |       |
|-----|---------|-------|
| 048 | 000000  | 1.000 |
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| 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 |
|     | PAGE    | 6     |
| 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     |
| 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 | Y     |
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| 055 | B000000 | Y     |
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| 058 | A000000 | N     |
| 059 | 000000  | Y     |
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| 060 | B000000 | Y     |
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| 062 | G000000 | 0.0   |
| 062 | H000000 | 0.0   |
| 062 | I000000 | 0.0   |

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062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0

PAGE 7

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062 P000000 0.0  
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062 R000000 0.0  
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063 B000000 0.0

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066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y

067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N

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070 B020000 N  
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070 Q020000 N

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070 R010000 Y  
070 R020000 N  
071 A000000 9243316  
071 B000000 5222736

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| 071   | C000000 | 3526997 |
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| 072   | P000000 | 107     |
| 072   | Q000000 | 0       |
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| 074   | R040000 | 3638    |
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074 T000000 4149029  
074 U010000 205091  
074 U020000 0  
074 V010000 20.23  
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086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0

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087 A010000 ALPINE TOTAL DYNAMIC DIVIDEND FUND  
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087 A030000 AOD  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE SHELDON FLAMM  
TITLE CCO, TREASURER