

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 27, 2008

PAGE 1
000 A000000 04/30/2008
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

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

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 1051
020 A000002 RBC DAIN RAUSCHER, INC.
020 B000002 41-1416330
020 C000002 622
020 A000003 KNIGHT EQUITY MARKETS LP
020 B000003 22-3660471
020 C000003 568
020 A000004 OBEX SECURITIES LLC
020 B000004 13-4187305
020 C000004 564
020 A000005 CITIGROUP GLOBAL MARKETS HOLDINGS
020 B000005 11-2418067
020 C000005 532
020 A000006 MERRILL LYNCH & CO., INC.
020 B000006 13-2740599
020 C000006 491
020 A000007 INSTINET LLC
020 B000007 13-2625132
020 C000007 451
020 A000008 MORGAN STANLEY & CO., INC.
020 B000008 13-2655998
020 C000008 419
020 A000009 ABN AMRO
020 B000009 13-3227945
020 C000009 418
020 A000010 LEHMAN BROTHERS, INC.
020 B000010 13-2518466
020 C000010 362
PAGE 3
021 000000 11699
022 A000001 BANK OF NEW YORK (DELAWARE) THE
022 B000001 13-3173888
022 C000001 4327929
022 D000001 4387631
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 13-2655998
022 C000002 2090660
022 D000002 2326822
022 A000003 GOLDMAN SACHS GROUP, INC.
022 B000003 13-5108880
022 C000003 1276327
022 D000003 1205636
022 A000004 ALPINE INCOME TRUST
022 B000004 55-0795771
022 C000004 262500

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

022 D000004 262612
 022 A000005 JP MORGAN CHASE & CO
 022 B000005 72-1091384
 022 C000005 403545
 022 D000005 458125
 022 A000006 MERRILL LYNCH & CO., INC.
 022 B000006 13-2740599
 022 C000006 241522
 022 D000006 241523
 022 A000007 MACQUARIE SECURITIES (USA) INC.
 022 B000007 98-0141094
 022 C000007 59181
 022 D000007 52051
 022 A000008 ERIK PENSER FONDKOMMISSION
 022 B000008 FOREIGN
 022 C000008 2621
 022 D000008 0
 022 A000009 BLACKROCK INVESTMENTS, INC.
 022 B000009 13-3806694
 022 C000009 0
 022 D000009 550
 022 C000010 0
 022 D000010 0
 023 C000000 8664285
 023 D000000 8934950
 024 000000 Y
 025 A000001 MORGAN STANLEY & CO., INC.
 025 B000001 13-2655998
 025 C000001 D
 025 D000001 118683
 025 A000002 MACQUARIE GROUP, LTD.
 025 B000002 98-0141094
 025 C000002 E
 025 D000002 47870
 025 A000003 MACQUARIE INFRASTRUCTURE CO. LLC
 PAGE 4
 025 B000003 98-0141094
 025 C000003 E
 025 D000003 37362
 025 A000004 MACQUARIE KOREA INFRASTRUCTURE FUND
 025 B000004 98-0141094
 025 C000004 E
 025 D000004 17430
 025 A000005 DELETE
 025 D000005 0
 025 A000006 DELETE
 025 D000006 0
 025 A000007 DELETE
 025 D000007 0
 025 A000008 DELETE
 025 D000008 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

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

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
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
	PAGE 5	
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

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

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
 049 000000 N
 050 000000 N
 PAGE 6
 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
 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
 066 A000000 Y

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

066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 N

PAGE 7

066 G000000 Y
 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
 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 N
 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 6616782
 071 B000000 6768486
 071 C000000 3512521
 071 D000000 188
 072 A000000 6
 072 B000000 573
 072 C000000 357812
 072 D000000 0
 072 E000000 0
 072 F000000 18639

PAGE 8

072 G000000 2423
 072 H000000 50
 072 I000000 0
 072 J000000 636

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

072 K000000	0
072 L000000	243
072 M000000	24
072 N000000	0
072 O000000	0
072 P000000	1535
072 Q000000	0
072 R000000	16
072 S000000	50
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	76
072 X000000	23692
072 Y000000	0
072 Z000000	334693
072AA000000	0
072BB000000	462204
072CC010000	0
072CC020000	498262
072DD010000	333885
072DD020000	0
072EE000000	0
073 A010000	1.6203
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	72483
074 B000000	0
074 C000000	5866
074 D000000	112819
074 E000000	0
074 F000000	2934475
074 G000000	0
074 H000000	0
074 I000000	31545
074 J000000	758476
074 K000000	0
074 L000000	124614
074 M000000	578
074 N000000	4040856
074 O000000	583008
074 P000000	3690
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
PAGE 9	
074 R040000	208282
074 S000000	0
074 T000000	3245876
074 U010000	208561
074 U020000	0
074 V010000	15.56
074 V020000	0.00
074 W000000	0.0000
074 X000000	162
074 Y000000	0
075 A000000	0
075 B000000	3531576
076 000000	16.90
077 A000000	Y

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

077 C000000 Y
086 A010000 0
086 A020000 0
086 B010000 3470
086 B020000 56506
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