

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 30, 2009

PAGE 1  
000 B000000 10/31/2009  
000 C000000 0001379400  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
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  
020 A000001 MACQUARIE SECURITIES (USA) INC.  
020 B000001 98-0141094  
020 C000001 1762  
020 A000002 JP MORGAN CHASE & CO.  
020 B000002 72-1091384  
020 C000002 1113  
020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
020 B000003 11-2418067  
020 C000003 745  
020 A000004 DEUTSCHE BANK SECURITIES, INC.  
020 B000004 13-2730828  
020 C000004 711  
020 A000005 GOLDMAN SACHS GROUP, INC.  
020 B000005 13-5108880  
020 C000005 650  
020 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000006 05-0546650  
020 C000006 558  
020 A000007 BANK OF AMERICA NA  
020 B000007 94-1687665  
020 C000007 548  
020 A000008 BARCLAYS CAPITAL INC.  
020 B000008 06-1031656  
020 C000008 413  
020 A000009 EXANE INC  
020 B000009 13-3901039  
020 C000009 369  
020 A000010 MORGAN STANLEY & CO., INC.  
020 B000010 13-2655998  
PAGE 2  
020 C000010 354  
021 000000 17988  
022 A000001 BANK OF NEW YORK (DELAWARE) THE  
022 B000001 13-3173888  
022 C000001 2471452  
022 D000001 2509263

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022 A000002 MORGAN STANLEY & CO., INC.  
022 B000002 13-2655998  
022 C000002 1645973  
022 D000002 1774184  
022 A000003 DRESDNER KLEINWORT SECURITIES LLC  
022 B000003 13-3894311  
022 C000003 1392066  
022 D000003 2000215  
022 A000004 BANK OF AMERICA NA  
022 B000004 94-1687665  
022 C000004 329739  
022 D000004 414347  
022 A000005 FEDERATED TREASURY OBLIGATIONS FUND  
022 B000005 25-1415329  
022 C000005 299271  
022 D000005 352051  
022 A000006 GOLDMAN SACHS GROUP, INC.  
022 B000006 13-5108880  
022 C000006 265009  
022 D000006 277434  
022 A000007 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000007 05-0546650  
022 C000007 228935  
022 D000007 210286  
022 A000008 JP MORGAN CHASE & CO.  
022 B000008 72-1091384  
022 C000008 215296  
022 D000008 140817  
022 A000009 MACQUARIE SECURITIES (USA) INC.  
022 B000009 98-0141094  
022 C000009 212064  
022 D000009 131533  
022 A000010 DEUTSCHE BANK SECURITIES, INC.  
022 B000010 13-2730828  
022 C000010 143194  
022 D000010 119659  
023 C000000 9576638  
023 D000000 9894704  
024 000000 Y  
025 A000001 JP MORGAN CHASE & CO.  
025 B000001 72-1091384  
025 C000001 E  
025 D000001 27639  
025 A000002 GOLDMAN SACHS GROUP, INC.  
025 B000002 13-5108880  
PAGE 3  
025 C000002 E  
025 D000002 20557  
025 A000003 BARCLAYS CAPITAL INC.  
025 B000003 06-1031656  
025 C000003 E  
025 D000003 19842  
025 A000004 BANK OF AMERICA NA  
025 B000004 94-1687665  
025 C000004 E  
025 D000004 13185  
025 A000005 MORGAN STANLEY & CO., INC.  
025 B000005 13-2655998  
025 C000005 E  
025 D000005 10767  
025 D000006 0  
025 D000007 0

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|       |         |         |
|-------|---------|---------|
| 025   | D000008 | 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     |
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| 062   | R000000 | 0.0     |
| 071   | A000000 | 9240517 |
| 071   | B000000 | 9033584 |
| 071   | C000000 | 1383870 |
| 071   | D000000 | 653     |
| 072   | A000000 | 12      |
| 072   | B000000 | 22      |
| 072   | C000000 | 365811  |
| 072   | D000000 | 0       |
| 072   | E000000 | 0       |
| 072   | F000000 | 15988   |
| 072   | G000000 | 2078    |
| 072   | H000000 | 101     |
| 072   | I000000 | 0       |
| 072   | J000000 | 555     |
| 072   | K000000 | 0       |
| 072   | L000000 | 508     |
|       | PAGE    | 4       |
| 072   | M000000 | 56      |
| 072   | N000000 | 0       |
| 072   | O000000 | 0       |
| 072   | P000000 | 573     |
| 072   | Q000000 | 0       |
| 072   | R000000 | 39      |
| 072   | S000000 | 115     |
| 072   | T000000 | 0       |
| 072   | U000000 | 0       |
| 072   | V000000 | 0       |
| 072   | W000000 | 429     |
| 072   | X000000 | 20442   |
| 072   | Y000000 | 0       |
| 072   | Z000000 | 345391  |
| 072AA | 000000  | 0       |
| 072BB | 000000  | 826817  |
| 072CC | 010000  | 589017  |
| 072CC | 020000  | 0       |
| 072DD | 010000  | 359141  |
| 072DD | 020000  | 0       |
| 072EE | 000000  | 0       |
| 073   | A010000 | 1.6800  |
| 073   | A020000 | 0.0000  |
| 073   | B000000 | 0.0000  |
| 073   | C000000 | 0.0000  |
| 074   | A000000 | 0       |

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|     |           |                                    |
|-----|-----------|------------------------------------|
| 074 | B000000   | 0                                  |
| 074 | C000000   | 0                                  |
| 074 | D000000   | 0                                  |
| 074 | E000000   | 0                                  |
| 074 | F000000   | 1402436                            |
| 074 | G000000   | 0                                  |
| 074 | H000000   | 0                                  |
| 074 | I000000   | 9448                               |
| 074 | J000000   | 119558                             |
| 074 | K000000   | 0                                  |
| 074 | L000000   | 17581                              |
| 074 | M000000   | 45                                 |
| 074 | N000000   | 1549068                            |
| 074 | O000000   | 18673                              |
| 074 | P000000   | 1690                               |
| 074 | Q000000   | 0                                  |
| 074 | R010000   | 0                                  |
| 074 | R020000   | 0                                  |
| 074 | R030000   | 0                                  |
| 074 | R040000   | 76022                              |
| 074 | S000000   | 0                                  |
| 074 | T000000   | 1452683                            |
| 074 | U010000   | 217454                             |
| 074 | U020000   | 0                                  |
| 074 | V010000   | 6.68                               |
|     | PAGE      | 5                                  |
| 074 | V020000   | 0.00                               |
| 074 | W000000   | 0.0000                             |
| 074 | X000000   | 169                                |
| 074 | Y000000   | 0                                  |
| 075 | A000000   | 0                                  |
| 075 | B000000   | 1418007                            |
| 076 | 000000    | 8.47                               |
| 077 | A000000   | Y                                  |
| 077 | B000000   | Y                                  |
| 077 | C000000   | Y                                  |
| 078 | 000000    | N                                  |
| 080 | A000000   | CHUBB GROUP OF INSURANCE COMPANIES |
| 080 | C000000   | 5650                               |
| 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   | 5989                               |
| 086 | A020000   | 43426                              |
| 086 | B010000   | 0                                  |
| 086 | B020000   | 0                                  |
| 086 | C010000   | 0                                  |
| 086 | C020000   | 0                                  |
| 086 | D010000   | 0                                  |
| 086 | D020000   | 0                                  |
| 086 | E010000   | 0                                  |
| 086 | E020000   | 0                                  |
| 086 | F010000   | 0                                  |
| 086 | F020000   | 0                                  |
|     | SIGNATURE | SHELDON FLAMM                      |

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TITLE            CCO, TREASURER