

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 23, 2016

PAGE 1  
000 B000000 10/31/2016  
000 C000000 0001379400  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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001 B000000 811-21980  
001 C000000 8006177616  
002 A000000 2500 WESTCHESTER AVENUE, SUITE 215  
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002 C000000 NY  
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008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC  
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008 D030001 10577  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-11329  
010 C010001 BOSTON  
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011 A000001 CITIGROUP GLOBAL MARKETS, INC.  
011 B000001 8-02800541  
011 C010001 NEW YORK  
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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  
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015 C010001 BOSTON  
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015 C030001 02110  
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015 A000002 UNICREDIT BANK AUSTRIA AG  
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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  
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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  
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015 C010010 MAKATI CITY  
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015 A000011 HSBC NEW ZEALAND  
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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

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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  
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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  
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015 D010020 ISRAEL  
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015 A000021 DEUTSCHE BANK A.G.  
015 B000021 S  
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015 D010021 INDONESIA  
015 E040021 X  
015 A000022 STANDARD CHARTERED BANK  
015 B000022 S  
015 C010022 KWUN TONG  
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015 E040022 X  
015 A000023 STATE STREET BANK AND TRUST COMPANY  
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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  
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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  
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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  
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015 D010035 JAPAN  
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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.

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015 B000038 S  
015 C010038 JOHANNESBURG  
015 D010038 SOUTH AFRICA  
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015 B000039 S  
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015 A000040 RBC INVESTOR SERVICES  
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015 C010040 TORONTO  
015 D010040 CANADA  
015 E040040 X  
015 A000041 UBS AG  
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020 A000003 JPMORGAN SECURITIES, INC.  
020 B000003 13-3224016  
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020 A000004 BARCLAYS CAPITAL INC.  
020 B000004 05-0346412  
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020 A000005 BANK OF AMERICA CORP.  
020 B000005 56-1950039  
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020 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000006 13-1898818  
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020 A000007 UBS SECURITIES LLC  
020 B000007 13-3873456  
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020 A000008 DAIWA SECURITIES AMERICA, INC.  
020 B000008 13-5680329  
020 C000008 40  
020 A000009 INSTINET LLC  
020 B000009 13-4134098  
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022 C000001 7668909  
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022 A000002 MORGAN STANLEY & CO. INC.  
022 B000002 13-2655998  
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087 A020000 021060108  
087 A030000 AOD  
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088 C000000 N  
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SIGNATURE RONALD G. PALMER, JR.  
TITLE CFO