

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 28, 2015

PAGE 1
000 B000000 10/31/2015
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 8006177616
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
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007 C010100 1
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 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-11329
010 C010001 BOSTON
010 C020001 MA
010 C030001 02110
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
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
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

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015 C030001 02110
015 E010001 X
015 A000002 UNICREDIT BANK AUSTRIA AG
015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
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
015 B000008 S
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
015 B000010 S
015 C010010 MAKATI CITY
PAGE 3
015 D010010 PHILIPPINES
015 E040010 X
015 A000011 HSBC NEW ZEALAND
015 B000011 S
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
015 B000016 S
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
015 B000020 S
015 C010020 TEL AVIV
015 D010020 ISRAEL
PAGE 4
015 E040020 X
015 A000021 DEUTSCHE BANK A.G.
015 B000021 S
015 C010021 JAKARTA
015 D010021 INDONESIA
015 E040021 X
015 A000022 STANDARD CHARTERED BANK
015 B000022 S
015 C010022 KWUN TONG
015 D010022 HONG KONG
015 E040022 X
015 A000023 STATE STREET BANK AND TRUST COMPANY
015 B000023 S
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
015 E040025 X

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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
PAGE 5
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
015 C010035 TOKYO
015 D010035 JAPAN
015 E040035 X
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
015 E040038 X
015 A000039 UNITED OVERSEAS BANK LTD.
015 B000039 S
015 C010039 SINGAPORE
015 D010039 SINGAPORE
015 E040039 X
015 A000040 RBC INVESTOR SERVICES
015 B000040 S
015 C010040 TORONTO
015 D010040 CANADA
015 E040040 X
015 A000041 UBS AG
PAGE 6
015 B000041 S
015 C010041 ZURICH
015 D010041 SWITZERLAND
015 E040041 X
018 000000 Y
019 A000000 Y
019 B000000 16
019 C000000 ALPINEFND
020 A000001 MORGAN STANLEY & CO. INC.
020 B000001 13-2655998
020 C000001 540
020 A000002 BANK OF AMERICA CORP.
020 B000002 56-0906609
020 C000002 527
020 A000003 CITIGROUP GLOBAL MARKETS INC.
020 B000003 13-2771536
020 C000003 407
020 A000004 BARCLAYS CAPITAL INC.
020 B000004 05-0346412
020 C000004 389
020 A000005 J.P. MORGAN SECURITIES, INC.
020 B000005 13-3224016
020 C000005 361
020 A000006 CREDIT SUISSE SECURITIES (USA) LLC
020 B000006 13-1898818
020 C000006 283
020 A000007 RBC CAPITAL MARKET
020 B000007 41-1416330
020 C000007 92
020 A000008 INSTINET LLC
020 B000008 33-0247240
020 C000008 74
020 A000009 STATE STREET BANK & TRUST CO.
020 B000009 04-1867445
020 C000009 52
020 A000010 UBS SECURITIES LLC
020 B000010 13-3873456
020 C000010 50
021 000000 3341
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 2339111
022 D000001 0
022 A000002 MORGAN STANLEY & CO. INC.
022 B000002 13-2655998
022 C000002 15515

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022 D000002 11916
 022 A000003 GOLDMAN SACHS & CO.
 022 B000003 13-5108880
 022 C000003 21639
 022 D000003 0
 PAGE 7
 022 A000004 J.P. MORGAN SECURITIES, INC.
 022 B000004 13-3224016
 022 C000004 7508
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 022 A000005 BANK OF AMERICA CORP.
 022 B000005 56-0906609
 022 C000005 7369
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 022 A000006 CITIGROUP GLOBAL MARKETS INC.
 022 B000006 13-2771536
 022 C000006 2856
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 022 A000007 DEUTSCHE BANK SECURITIES, INC.
 022 B000007 13-2730828
 022 C000007 2037
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 022 B000008 34-1391952
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 025 D000002 6762
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 PAGE 8
 028 B030000 0
 028 B040000 0
 028 C010000 0
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| 048 | C020000 | 0.000 |
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| 048 | D020000 | 0.000 |
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| 048 | H020000 | 0.000 |
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| 054 | B000000 | Y | |
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| 054 | D000000 | N | |
| 054 | E000000 | N | |
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| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
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| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
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| 072 | Q000000 | | 0 |
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| | | |
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077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
PAGE 13
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 Federal Insurance Company
080 C000000 6600
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087 A020000 021060108
087 A030000 AOD
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE RONALD G. PALMER, JR.
TITLE CFO