

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 28, 2016

PAGE 1
000 A000000 04/30/2016
000 C000000 0001379400
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 C000000 8006177616
002 A000000 2500 WESTCHESTER AVENUE, SUITE 215
002 B000000 PURCHASE
002 C000000 NY
002 D010000 10577
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005 000000 N
006 000000 N
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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
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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
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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
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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
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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
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
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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
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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
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015 D010017 JAPAN
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015 A000018 DEUTSCHE BANK AG
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015 E040018 X
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015 C010019 MUMBAI
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015 D010020 ISRAEL
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015 A000021 DEUTSCHE BANK A.G.
015 B000021 S
015 C010021 JAKARTA
015 D010021 INDONESIA
015 E040021 X
015 A000022 STANDARD CHARTERED BANK
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015 C010022 KWUN TONG
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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
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015 D010024 FINLAND
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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
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015 A000027 DEUTSCHE BANK AG
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015 D010027 GERMANY
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015 A000028 STANDARD CHARTERED BANK
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015 C010028 BANGKOK
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015 E040028 X
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015 E040029 X
015 A000030 STANDARD CHARTERED BANK
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015 C010030 TAIPEI
015 D010030 TAIWAN
015 E040030 X
PAGE 5
015 A000031 FIRSTRAND BANK LTD
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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
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015 A000039 UNITED OVERSEAS BANK LTD.
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015 E040039 X
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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015 D010041 SWITZERLAND
015 E040041 X
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020 A000004 MORGAN STANLEY
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020 A000005 CREDIT SUISSE SECURITIES (USA) LLC
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020 A000006 UBS SECURITIES LLC
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020 A000007 BANK OF AMERICA CORP.
020 B000007 56-1950039
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020 A000008 INSTINET LLC
020 B000008 33-0247240
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020 A000009 RBC CAPITAL MARKETS INC.
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022 B000001 04-1867445
022 C000001 2885042
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022 A000002 BANK OF AMERICA CORP.
022 B000002 56-1950039
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022 D000002 7135

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022 A000003 GOLDMAN SACHS & CO.
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 023 D000000 7135
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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