

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 26, 2017

PAGE 1  
000 B000000 10/31/2017  
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  
007 A000000 N  
007 B000000 0  
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  
015 A000042 CLEARSTREAM BANKING AG  
015 B000042 S  
015 C010042 FRANKFURT  
015 D010042 GERMANY  
015 E040042 X  
015 A000043 DEUTSCHE BANK  
015 B000043 S  
015 C010043 MADRID  
015 D010043 SPAIN  
015 E040043 X  
015 A000044 SEB MERCHANT BANKING  
015 B000044 S  
015 C010044 HELSINKI  
015 D010044 FINLAND  
015 E040044 X  
015 A000045 DEUTSCHE BANK AG  
015 B000045 S  
015 C010045 LONDON  
015 D010045 UNITED KINGDOM  
015 E040045 X  
015 A000046 DEUTSCHE AG  
015 B000046 S  
015 C010046 SEOUL  
015 D010046 SOUTH KOREA  
015 E040046 X  
015 A000047 BANCO COMERCIAL PORTUGUES S.A.  
015 B000047 S  
015 C010047 PORTUGAL  
015 D010047 PORTUGAL  
015 E040047 X  
015 A000048 ING Bank (Eurasia) ZAO  
015 B000048 S  
015 C010048 Moscow  
015 D010048 Russia  
015 E040048 X  
015 A000049 DBS  
015 B000049 S  
015 C010049 SINGAPORE  
015 D010049 SINGAPORE  
015 E040049 X  
015 A000050 UNITED OVERSEAS BANK LIMITED  
015 B000050 S

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015 C010050 SINGAPORE  
015 D010050 SINGAPORE  
015 E040050 X  
015 A000051 NEDBANK A DIVISION OF NEDCOR BANK LIMITED  
015 B000051 S

PAGE 7

015 C010051 BRAAMPAKR  
015 D010051 SOUTH AFRICA  
015 E040051 X  
018 000000 Y  
019 A000000 Y  
019 B000000 12  
019 C000000 ALPINEFNDS  
020 A000001 MORGAN STANLEY & CO. INC.  
020 B000001 13-2655998  
020 C000001 689  
020 A000002 CITIGROUP GLOBAL MARKETS INC.  
020 B000002 13-2771536  
020 C000002 385  
020 A000003 BARCLAYS CAPITAL INC.  
020 B000003 05-0346412  
020 C000003 304  
020 A000004 J.P. MORGAN SECURITIES, INC.  
020 B000004 13-3224016  
020 C000004 250  
020 A000005 BANK OF AMERICA CORP.  
020 B000005 56-1950039  
020 C000005 215  
020 A000006 RBC CAPITAL MARKETS CORP.  
020 B000006 13-5033225  
020 C000006 82  
020 A000007 MIZUHO SECURITIES USA, INC.  
020 B000007 36-2880742  
020 C000007 56  
020 A000008 UBS SECURITIES LLC  
020 B000008 13-3873456  
020 C000008 48  
020 A000009 WELLS FARGO BANK  
020 B000009 94-1347393  
020 C000009 47  
020 A000010 INSTINET LLC  
020 B000010 13-4134098  
020 C000010 46  
021 000000 2605  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 1695339  
022 D000001 0  
022 A000002 MORGAN STANLEY & CO. INC.  
022 B000002 13-2655998  
022 C000002 20083  
022 D000002 0  
022 A000003 BRADESCO SECURITIES  
022 B000003 13-4123780  
022 C000003 4171  
022 D000003 0  
022 A000004 CREDIT SUISSE SECURITIES (USA) LLC

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022 B000004 13-1898818  
022 C000004 2361  
022 D000004 0  
023 C000000 1721954

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|     |         |                               |
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| 023 | D000000 | 0                             |
| 024 | 000000  | Y                             |
| 025 | A000001 | CITIGROUP GLOBAL MARKETS INC. |
| 025 | B000001 | 13-2771536                    |
| 025 | C000001 | E                             |
| 025 | D000001 | 11290                         |
| 025 | A000002 | BANK OF AMERICA CORP.         |
| 025 | B000002 | 56-1950039                    |
| 025 | C000002 | E                             |
| 025 | D000002 | 12189                         |
| 025 | A000003 | WELLS FARGO BANK              |
| 025 | B000003 | 94-1347393                    |
| 025 | C000003 | E                             |
| 025 | D000003 | 8758                          |
| 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                             |
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| 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                             |
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| 028 | D010000 | 0                             |
| 028 | D020000 | 0                             |
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| 028 | E010000 | 0                             |
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| 028 | F010000 | 0                             |
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| 028 | F030000 | 0                             |
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| 028 | G020000 | 0                             |
| 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                             |

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|     |         |       |
|-----|---------|-------|
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
| 042 | A000000 | 0     |
| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
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| 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 |
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| 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     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
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| 048 | I010000 | 0     |
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| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
|     | PAGE    | 10    |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
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| 052 | 000000  | N     |
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| 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     |



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057 000000 Y  
 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  
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 062 J000000 0.0  
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 066 C000000 N  
 066 D000000 N  
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 066 G000000 N  
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 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 Y

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|       |         |    |         |
|-------|---------|----|---------|
| 070   | M010000 | Y  |         |
| 070   | M020000 | Y  |         |
| 070   | N010000 | Y  |         |
| 070   | N020000 | N  |         |
| 070   | O010000 | Y  |         |
| 070   | O020000 | Y  |         |
| 070   | P010000 | N  |         |
| 070   | P020000 | N  |         |
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| 072   | A000000 | 12 |         |
|       | PAGE    | 12 |         |
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| 072   | Z000000 |    | 71716   |
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| 074   | G000000 |    | 0       |
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|     |         |                           |
|-----|---------|---------------------------|
| 074 | I000000 | 24341                     |
| 074 | J000000 | 6461                      |
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| 074 | P000000 | 953                       |
| 074 | Q000000 | 0                         |
| 074 | R010000 | 0                         |
| 074 | R020000 | 0                         |
| 074 | R030000 | 0                         |
| 074 | R040000 | 34047                     |
| 074 | S000000 | 0                         |
| 074 | T000000 | 1070253                   |
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| 074 | U020000 | 0                         |
| 074 | V010000 | 9.95                      |
| 074 | V020000 | 0.00                      |
| 074 | W000000 | 0.0000                    |
| 074 | X000000 | 106                       |
| 074 | Y000000 | 0                         |
| 075 | A000000 | 0                         |
| 075 | B000000 | 1016325                   |
| 076 | 000000  | 9.02                      |
| 077 | A000000 | Y                         |
| 077 | B000000 | Y                         |
| 077 | C000000 | N                         |
| 077 | D000000 | N                         |
| 077 | E000000 | N                         |
| 077 | F000000 | N                         |
| 077 | G000000 | N                         |
| 077 | H000000 | N                         |
| 077 | I000000 | N                         |
| 077 | J000000 | N                         |
| 077 | K000000 | N                         |
| 077 | L000000 | N                         |
| 077 | M000000 | N                         |
| 077 | N000000 | N                         |
| 077 | O000000 | N                         |
| 077 | P000000 | N                         |
| 077 | Q010000 | Y                         |
| 077 | Q020000 | N                         |
| 077 | Q030000 | N                         |
| 078 | 000000  | N                         |
| 080 | A000000 | Federal Insurance Company |
| 080 | C000000 | 5175                      |
| 081 | A000000 | Y                         |
| 081 | B000000 | 11                        |
| 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 | 0                         |
|     | PAGE    | 14                        |
| 086 | A020000 | 0                         |
| 086 | B010000 | 0                         |

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|           |                       |                                    |
|-----------|-----------------------|------------------------------------|
| 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                                  |
| 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 | RONALD G. PALMER, JR. |                                    |
| TITLE     | CFO                   |                                    |