

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form NSAR-A

BlackRock Enhanced Equity Dividend Trust  
Form NSAR-A  
August 26, 2016

PAGE 1  
000 A000000 06/30/2016  
000 C000000 0001332283  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 BLACKROCK ENHANCED EQUITY DIVIDEND TRUST  
001 B000000 811-21784  
001 C000000 8008820052  
002 A000000 100 BELLEVUE PARKWAY  
002 B000000 WILMINGTON  
002 C000000 DE  
002 D010000 19809  
003 000000 N  
004 000000 N  
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006 000000 N  
007 A000000 N  
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007 C010100 1  
008 A000001 BLACKROCK ADVISORS, LLC  
008 B000001 A  
008 C000001 801-47710  
008 D010001 WILMINGTON  
008 D020001 DE  
008 D030001 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
012 C040001 1011  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
014 A000001 BLACKROCK EXECUTION SERVICES  
014 B000001 8-48719  
014 A000002 BLACKROCK INVESTMENTS, LLC  
014 B000002 8-48436  
014 A000003 HARRIS WILLIAMS LLC  
014 B000003 8-53380  
014 A000004 PNC CAPITAL MARKETS, INC.  
014 B000004 8-032493  
014 A000005 PNC INVESTMENTS LLC  
014 B000005 8-066195  
014 A000006 SOLEBURY CAPITAL, LLC  
014 B000006 8-67548  
PAGE 2  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X

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020 A000001 GOLDMAN SACHS GROUP, INC.  
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020 A000003 JEFFERIES & COMPANY, INC.  
020 B000003 95-2622990  
020 C000003 28  
020 A000004 MORGAN STANLEY & CO., INC.  
020 B000004 36-3145972  
020 C000004 16  
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000005 05-0546650  
020 C000005 14  
020 A000006 UBS SECURITIES LLC  
020 B000006 13-3873456  
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020 A000007 RBC CAPITAL MARKETS LLC  
020 B000007 41-1416330  
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020 A000008 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000008 13-2642206  
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020 A000009 CITIGROUP GLOBAL MARKETS, INC.  
020 B000009 11-2418191  
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020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000010 13-5674085  
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022 A000001 GOLDMAN SACHS GROUP, INC.  
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022 C000003 21  
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022 A000006 DREXEL HAMILTON, LLC  
022 B000006 20-8032934  
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022 A000007 JPMORGAN CHASE & CO.  
022 B000007 13-2624428

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086	F020000	0
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087	A020000	09251A104
087	A030000	BDJ
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	PETER KENNARD	
TITLE	VICE PRESIDENT	