

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

BlackRock Enhanced Equity Dividend Trust
Form NSAR-B
February 27, 2017

PAGE 1
000 B000000 12/31/2016
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
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006 000000 N
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007 C010100 1
008 A000001 BLACKROCK ADVISORS, LLC
008 B000001 A
008 C000001 801-47710
008 D010001 WILMINGTON
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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
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015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X

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020 A000001 JEFFERIES LLC
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020 C000001 859
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020 B000002 11-2418191
020 C000002 391
020 A000003 MORGAN STANLEY & CO., INC.
020 B000003 36-3145972
020 C000003 339
020 A000004 RBC CAPITAL MARKETS LLC
020 B000004 41-1416330
020 C000004 274
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC
020 B000005 05-0546650
020 C000005 215
020 A000006 SANFORD C. BERNSTEIN & CO. LLC
020 B000006 13-4132953
020 C000006 211
020 A000007 DEUTSCHE BANK SECURITIES INC.
020 B000007 13-2730828
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020 A000008 UBS SECURITIES LLC
020 B000008 13-3873456
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020 A000009 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000009 13-2642206
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020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000010 13-5674085
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022 A000001 CITIGROUP GLOBAL MARKETS, INC.
022 B000001 11-2418191
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022 B000002 13-2730828
022 C000002 66248
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022 A000003 UBS SECURITIES LLC
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PAGE 3
022 C000003 34489
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022 A000004 MORGAN STANLEY & CO., INC.
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022 A000005 RBC CAPITAL MARKETS LLC
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022 A000006 JEFFERIES LLC
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022 A000007 J.P. MORGAN CLEARING CORP.
022 B000007 13-3604093

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022 C000007 44595
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077 Q030000 N
078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 ST. PAUL FIRE & MARINE INSURANCE COMPANY
080 C000000 61550
081 A000000 Y
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086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 09251A104
087 A030000 BDJ
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE PETER KENNARD
TITLE VICE PRESIDENT