

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
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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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018 000000 Y
019 A000000 Y
019 B000000 279
019 C000000 BLKRKADVSR
020 A000001 GOLDMAN SACHS GROUP, INC.
020 B000001 13-5108880
020 C000001 1558
020 A000002 DEUTSCHE BANK SECURITIES INC.
020 B000002 13-2730828
020 C000002 163
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
020 C000006 9
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
020 C000009 8
020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000010 13-5674085
020 C000010 5
021 000000 1838
022 A000001 GOLDMAN SACHS GROUP, INC.
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022 C000001 200489
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022 A000002 DEUTSCHE BANK SECURITIES INC.
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022 A000003 JEFFERIES & CO., INC.
022 B000003 95-2622900
PAGE 3
022 C000003 21
022 D000003 4712
022 A000004 CREDIT SUISSE SECURITIES (USA) LLC
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022 C000004 1012
022 D000004 3202
022 A000005 CONVERGEX EXECUTION SOLUTIONS LLC
022 B000005 13-3989198
022 C000005 0
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022 A000006 DREXEL HAMILTON, LLC
022 B000006 20-8032934
022 C000006 0
022 D000006 2781
022 A000007 JPMORGAN CHASE & CO.
022 B000007 13-2624428

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| 022 | A000010 | CITIGROUP GLOBAL MARKETS, INC. |
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| 025 | B000001 | 13-3379014 |
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| 025 | A000002 | CITIGROUP, INC. |
| 025 | B000002 | 52-1568099 |
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| 025 | A000003 | MORGAN STANLEY |
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| 025 | A000004 | GOLDMAN SACHS GROUP, INC. |
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| | | |
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| 042 | D000000 | 0 |
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| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |

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053 A000000 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 Y
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 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 Y
 PAGE 6
 054 M000000 N
 054 N000000 N
 054 O000000 Y
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
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| | | | |
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| 070 | G010000 | Y | |
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| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
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| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
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| | |
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| 072 X000000 | 6883 |
| 072 Y000000 | 201 |
| 072 Z000000 | 16021 |
| 072AA000000 | 92113 |
| 072BB000000 | 68379 |
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| 086 B010000 | 0 |
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| | | |
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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 | |