

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  
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.  
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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 C000003 339  
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020 B000004 41-1416330  
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020 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000005 05-0546650  
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020 A000006 SANFORD C. BERNSTEIN & CO. LLC  
020 B000006 13-4132953  
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020 A000007 DEUTSCHE BANK SECURITIES INC.  
020 B000007 13-2730828  
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020 A000008 UBS SECURITIES LLC  
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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.  
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022 A000003 UBS SECURITIES LLC  
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022 C000003 34489  
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022 A000004 MORGAN STANLEY & CO., INC.  
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022 A000007 J.P. MORGAN CLEARING CORP.  
022 B000007 13-3604093

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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  
081 B000000 74  
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088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE PETER KENNARD  
TITLE VICE PRESIDENT