

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

BlackRock Enhanced Equity Dividend Trust
Form NSAR-B
February 26, 2016

PAGE 1
000 B000000 12/31/2015
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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008 A000001 BLACKROCK ADVISORS, LLC
008 B000001 A
008 C000001 801-47710
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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
015 A000001 THE BANK OF NEW YORK MELLON
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PAGE 2
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015 C020001 NY
015 C030001 10286
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019 A000000 Y

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020 A000001 JEFFERIES & COMPANY, INC.
020 B000001 95-2622990
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020 A000002 CITIGROUP GLOBAL MARKETS, INC.
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020 A000003 MORGAN STANLEY & CO., INC.
020 B000003 36-3145972
020 C000003 309
020 A000004 CREDIT SUISSE FIRST BOSTON
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020 A000005 DEUTSCHE BANK SECURITIES INC.
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020 A000006 GOLDMAN SACHS GROUP, INC.
020 B000006 13-5108880
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020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000007 13-5674085
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020 A000008 UBS SECURITIES LLC
020 B000008 13-3873456
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020 A000009 SANFORD C. BERNSTEIN & CO. LLC
020 B000009 13-4132953
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020 A000010 RBC CAPITAL MARKETS LLC
020 B000010 41-1416330
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022 A000001 JPMORGAN CHASE & CO.
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022 A000003 GOLDMAN SACHS GROUP, INC.
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022 A000004 JEFFERIES & CO., INC.
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022 A000005 CITIGROUP GLOBAL MARKETS, INC.
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022 A000007 UBS SECURITIES LLC
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025 A000002 CITIGROUP, INC.
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077 Q010000 N
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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 61025
081 A000000 Y
081 B000000 75
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
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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