

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
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008 A000001 BLACKROCK ADVISORS, LLC
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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.
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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
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015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X

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020 C000002 163
020 A000003 JEFFERIES & COMPANY, INC.
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020 B000004 36-3145972
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020 A000009 CITIGROUP GLOBAL MARKETS, INC.
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020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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022 A000003 JEFFERIES & CO., INC.
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PAGE 3
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022 A000004 CREDIT SUISSE SECURITIES (USA) LLC
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087	A030000	BDJ
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088	D000000	N
SIGNATURE	PETER KENNARD	
TITLE	VICE PRESIDENT	