

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

BlackRock Enhanced Equity Dividend Trust
Form NSAR-A
August 28, 2017

PAGE 1
000 A000000 06/30/2017
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 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
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 8-32493
014 A000005 PNC INVESTMENTS LLC
014 B000005 8-66195
014 A000006 SOLEBURY CAPITAL, LLC
014 B000006 8-67548
015 A000001 STATE STREET BANK & TRUST COMPANY

PAGE 2
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 HSBC AUSTRALIA

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015 B000002 S
015 C010002 AUSTRALIA
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 DEUTSCHE BANK BELGIUM
015 B000003 S
015 C010003 BELGIUM
015 D010003 BELGIUM
015 D020003 1101 HE
015 E040003 X
015 A000004 STATE STREET TRUST CO CDA CDSX
015 B000004 S
015 C010004 CANADA
015 D010004 CANADA
015 E040004 X
015 A000005 STATE STREET TR CO CDA RBCPHYS
015 B000005 S
015 C010005 CANADA
015 D010005 CANADA
015 E040005 X
015 A000006 CREDIT SUISSE, ZURICH
015 B000006 S
015 C010006 Zurich
015 D010006 Switzerland
015 D020006 8070
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015 A000007 SSB GMBH GERMANY - CBF
015 B000007 S
015 C010007 FRANKFURT
015 D010007 GERMANY
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015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000008 S
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015 A000010 EUROCLEAR BANK
015 B000010 S
015 C010010 BRUSSELS
015 D010010 EUROMARKETS
PAGE 3
015 D020010 1101 HE
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015 A000011 DEUTSCHE BANK PARIS
015 B000011 S
015 C010011 PARIS
015 D010011 FRANCE
015 E040011 X
015 A000012 STATE STREET BANK LONDON - CREST
015 B000012 S
015 C010012 LONDON
015 D010012 UNITED KINGDOM
015 E040012 X
015 A000013 STATE STREET BANK LONDON - PHYSICAL
015 B000013 S
015 C010013 LONDON
015 D010013 UNITED KINGDOM

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015 E040013 X
015 A000014 STANDARD CHARTERED BANK
015 B000014 S
015 C010014 HONG KONG
015 D010014 HONG KONG
015 E040014 X
015 A000015 DEUTSCHE BANK ITALY
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015 C010015 ITALY
015 D010015 ITALY
015 E040015 X
015 A000016 MIZUHO BANK, LTD
015 B000016 S
015 C010016 TOKYO
015 D010016 JAPAN
015 E040016 X
015 A000017 DEUTSCHE BANK N.V.
015 B000017 S
015 C010017 AMSTERDAM
015 D010017 NETHERLANDS
015 E040017 X
015 A000018 SEB NORWAY
015 B000018 S
015 C010018 NORWAY
015 D010018 NORWAY
015 E040018 X
015 A000019 DEUTSCHE BANK PORTUGAL
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015 C010019 PORTUGAL
015 D010019 PORTUGAL
015 E040019 X
015 A000020 SKANDINAVISKA ENSKILDA BANKEN
015 B000020 S
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015 D010020 SWEDEN
PAGE 4
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015 A000021 CITIBANK SINGAPORE
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015 D020021 486026
015 E040021 X
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019 B000000 273
019 C000000 BLKRRKADVSR
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
020 B000001 05-0546650
020 C000001 82
020 A000002 CITIGROUP GLOBAL MARKETS INC
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020 A000003 UBS SECURITIES LLC
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020 A000004 BANK OF AMERICA CORP
020 B000004 56-0906609
020 C000004 23
020 A000005 GOLDMAN SACHS & CO
020 B000005 13-5108880
020 C000005 20

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020 A000006 MORGAN STANLEY & CO INC
020 B000006 13-2655998
020 C000006 19
020 A000007 JP MORGAN SECURITIES INC
020 B000007 13-3379014
020 C000007 16
020 A000008 SANFORD C. BERNSTEIN & CO. LLC
020 B000008 13-4132953
020 C000008 9
020 A000009 DEUTSCHE BANK AG
020 B000009 13-2944988
020 C000009 7
020 A000010 WELLS FARGO & CO
020 B000010 41-0449260
020 C000010 6
021 000000 296
022 A000001 BLK LIQUIDITY FUNDS, T-FUND, INST. CLASS
022 B000001 52-0983343
022 C000001 64144
022 D000001 66555
022 A000002 SL LIQUIDITY SERIES, LLC, MONEY MARKET SERIES
022 C000002 1908
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023 C000000 66052
023 D000000 68463

PAGE 5

024 000000 Y
025 A000001 BANK OF AMERICA CORP
025 B000001 56-0906609
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025 D000001 67993
025 A000002 CITIGROUP GLOBAL MARKETS INC
025 B000002 11-2418191
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025 A000003 GOLDMAN SACHS & CO
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025 A000004 J.P. MORGAN SECURITIES INC
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025 A000005 MORGAN STANLEY & CO INC
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027 000000 N
028 A010000 0

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048 E020000 0.000
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 PAGE 7
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| | |
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| 074 Y000000 | 19205 |

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| | | |
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| 088 | B000000 | N |
| | PAGE | 11 |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | NEAL J. ANDREWS | |
| TITLE | CFO | |