

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  
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006 000000 N  
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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  
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015 C020001 MA  
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015 E010001 X  
015 A000002 HSBC AUSTRALIA

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015 D010002 AUSTRALIA  
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015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 D010008 DENMARK  
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015 D010009 SPAIN  
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015 D010010 EUROMARKETS  
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015 B000012 S  
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015 A000013 STATE STREET BANK LONDON - PHYSICAL  
015 B000013 S  
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015 D010013 UNITED KINGDOM

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015 B000014 S  
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015 D010014 HONG KONG  
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015 A000015 DEUTSCHE BANK ITALY  
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015 A000016 MIZUHO BANK, LTD  
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015 C010016 TOKYO  
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015 A000017 DEUTSCHE BANK N.V.  
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015 D010017 NETHERLANDS  
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015 A000018 SEB NORWAY  
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020 A000002 CITIGROUP GLOBAL MARKETS INC  
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020 A000003 UBS SECURITIES LLC  
020 B000003 13-3873456  
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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  
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020 A000008 SANFORD C. BERNSTEIN & CO. LLC  
020 B000008 13-4132953  
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020 A000009 DEUTSCHE BANK AG  
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020 A000010 WELLS FARGO & CO  
020 B000010 41-0449260  
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022 A000001 BLK LIQUIDITY FUNDS, T-FUND, INST. CLASS  
022 B000001 52-0983343  
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022 A000002 SL LIQUIDITY SERIES, LLC, MONEY MARKET SERIES  
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023 C000000 66052  
023 D000000 68463

PAGE 5

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TITLE	CFO	