

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  
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.  
014 B000004 8-032493  
014 A000005 PNC INVESTMENTS LLC  
014 B000005 8-066195  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
PAGE 2  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 Y

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019 B000000 282  
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020 A000001 JEFFERIES & COMPANY, INC.  
020 B000001 95-2622990  
020 C000001 888  
020 A000002 CITIGROUP GLOBAL MARKETS, INC.  
020 B000002 11-2418191  
020 C000002 342  
020 A000003 MORGAN STANLEY & CO., INC.  
020 B000003 36-3145972  
020 C000003 309  
020 A000004 CREDIT SUISSE FIRST BOSTON  
020 B000004 13-1898818  
020 C000004 189  
020 A000005 DEUTSCHE BANK SECURITIES INC.  
020 B000005 13-2730828  
020 C000005 132  
020 A000006 GOLDMAN SACHS GROUP, INC.  
020 B000006 13-5108880  
020 C000006 124  
020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000007 13-5674085  
020 C000007 98  
020 A000008 UBS SECURITIES LLC  
020 B000008 13-3873456  
020 C000008 92  
020 A000009 SANFORD C. BERNSTEIN & CO. LLC  
020 B000009 13-4132953  
020 C000009 90  
020 A000010 RBC CAPITAL MARKETS LLC  
020 B000010 41-1416330  
020 C000010 88  
021 000000 2583  
022 A000001 JPMORGAN CHASE & CO.  
022 B000001 13-2624428  
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022 A000003 GOLDMAN SACHS GROUP, INC.  
022 B000003 13-5108880  
022 C000003 39148  
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PAGE 3

022 A000004 JEFFERIES & CO., INC.  
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022 A000005 CITIGROUP GLOBAL MARKETS, INC.  
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022 C000006 37374  
022 D000006 44842  
022 A000007 UBS SECURITIES LLC  
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022 D000007 50967

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022 A000008 CREDIT SUISSE FIRST BOSTON  
022 B000008 13-1898818  
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025 A000001 JPMORGAN CHASE & CO.  
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025 C000001 E  
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025 A000002 CITIGROUP, INC.  
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025 A000003 MORGAN STANLEY  
025 B000003 13-2655998  
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025 A000004 THE GOLDMAN SACHS GROUP, INC.  
025 B000004 13-4019460  
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 054 N000000 N  
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 070 B020000 Y  
 070 C010000 Y

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077 Q010000 N  
077 Q020000 N  
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  
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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