Edgar Filing: FABOZZI FRANK - Form 4

| FABOZZI FRANK Form 4 | | | | | | | | |
|---|---|--|--------------|---------------------------------|--|--|---|--|
| FORM 4 UNITED | 06 UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940 | | | | | | | |
| if no longer subject to Section 16. Form 4 or Form 5 bligations may continue. See Instruction 1(b). | | | | | | | | |
| (Print or Type Responses) 1. Name and Address of Reporting FABOZZI FRANK | Symbol BLAC | er Name and Tic KROCK COR Γ [BHK] | | ng | Issuer | of Reporting Per eck all applicable | | |
| (Last) (First) (1) C/O BLACKROCK FINAN MANAGEMENT INC., 40 F 52ND STREET | (Month/ CIAL 11/29/2 | of Earliest Transa Day/Year) 2006 | action | | X Director Officer (giv below) | ve title 0th below) | 6 Owner er (specify | |
| (Street) NEW YORK, NY 10022 | | 4. If Amendment, Date Original Filed(Month/Day/Year) | | | 6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person Form filed by More than One Reporting Person | | | |
| (City) (State) | (Zip) Tab | le I - Non-Deriv | vative Secur | ities Acq | uired, Disposed | of, or Beneficia | lly Owned | |
| 1.Title of Security (Instr. 3)2. Transaction Date (Month/Day/Year) | | n Date, if TransactionAcquired (A) or Code Disposed of (D) Day/Year) (Instr. 8) (Instr. 3, 4 and 5) (A) or | | - S B 5) C F R T | Amount of ecurities Beneficially Owned following Reported Transaction(s) Instr. 3 and 4) | 6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 7. Nature of Indirect Beneficial Ownership (Instr. 4) | |
| Reminder: Report on a separate line | e for each class of sec | Code V Am urities beneficial | . / | Price rectly or i | indirectly. | | | |

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

 Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned

 (e.g., puts, calls, warrants, options, convertible securities)

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| 1. Title of Derivative Security (Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 4. Transac Code (Instr. 8 | 8) | onof | | Expiration Date | | 7. Title and Amount of Underlying Securities (Instr. 3 and 4) | | 8. P Der Secu (Ins |
|---|---|---|------------------------------------|----|------|-----|---------------------|--------------------|---|--|-----------------------------|
| | | | Code Y | V | (A) | (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | |
| Performance Rights (1) | (2) | 11/29/2006 | А | | 723 | | <u>(3)</u> | (3) | Common Stock | 723 | \$ |

Reporting Owners

| Reporting Owner Name / Address | Relationships | Relationships | | | | | |
|---|----------------------------------|---------------|--|--|--|--|--|
| F F | Director 10% Owner Officer Other | | | | | | |
| FABOZZI FRANK C/O BLACKROCK FINANCIAL MANAGEM 40 EAST 52ND STREET NEW YORK, NY 10022 | ENT INC. X | | | | | | |
| Signatures | | | | | | | |
| Vincent B. Tritto as | 10007 | | | | | | |

Attorney-in-Fact 12/01/2006

**Signature of Reporting Person

Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

(1) The Phantom Stock units were accrued under the BlackRock Deferred Compensation Plan.

(2) One performance right is convertible into the cash value of one share of BlackRock Core Bond Trust.

(3) The units are to be settled 100% in cash at the end of the deferral period chosen by the reporting person.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays

a currently valid OMB number.