

Edgar Filing: BlackRock Health Sciences Trust - Form NSAR-B

BlackRock Health Sciences Trust  
Form NSAR-B  
December 24, 2014

PAGE 1  
000 B000000 10/31/2014  
000 C000000 0001314966  
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 HEALTH SCIENCES TRUST  
001 B000000 811-21702  
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 8-32493  
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 285  
019 C000000 BLKRRKADVSR  
020 A000001 MORGAN STANLEY & CO., INC.  
020 B000001 13-2655998  
020 C000001 75  
020 A000002 CREDIT SUISSE FIRST BOSTON  
020 B000002 13-5659485  
020 C000002 62  
020 A000003 JEFFERIES & CO., INC.  
020 B000003 95-2622900  
020 C000003 50  
020 A000004 CITIGROUP GLOBAL MARKETS INC.  
020 B000004 11-2418191  
020 C000004 40  
020 A000005 GOLDMAN, SACHS & CO  
020 B000005 13-5108880  
020 C000005 31  
020 A000006 UBS SECURITIES LLC  
020 B000006 13-3873456  
020 C000006 23  
020 A000007 BANC OF AMERICA SECURITIES LLC  
020 B000007 56-2058405  
020 C000007 22  
020 A000008 DEUTSCHE BANK SECURITIES, INC.  
020 B000008 13-2730828  
020 C000008 15  
020 A000009 BARCLAYS CAPITAL INC.  
020 B000009 13-3297824  
020 C000009 14  
020 A000010 RBC CAPITAL MARKETS CORP.  
020 B000010 41-1228350  
020 C000010 9  
021 000000 395  
022 A000001 GOLDMAN, SACHS & CO  
022 B000001 13-5108880  
022 C000001 29170  
022 D000001 42259  
022 A000002 UBS SECURITIES LLC  
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022 A000003 CREDIT SUISSE FIRST BOSTON  
022 B000003 13-5659485  
022 C000003 32985  
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PAGE 3  
022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
022 C000004 27093  
022 D000004 13894  
022 A000005 CITIGROUP GLOBAL MARKETS INC.  
022 B000005 11-2418191  
022 C000005 18597  
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022 A000006 BARCLAYS CAPITAL INC.  
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022 C000006 15499  
022 D000006 15100  
022 A000007 BANC OF AMERICA SECURITIES LLC  
022 B000007 56-2058405  
022 C000007 15678  
022 D000007 7211

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|-----|---------|---------------------------|---|
| 022 | A000008 | JEFFERIES & CO., INC.     |   |
| 022 | B000008 | 95-2622900                |   |
| 022 | C000008 | 6664                      |   |
| 022 | D000008 | 9942                      |   |
| 022 | A000009 | RBC CAPITAL MARKETS CORP. |   |
| 022 | B000009 | 13-5033225                |   |
| 022 | C000009 | 14429                     |   |
| 022 | D000009 | 987                       |   |
| 022 | A000010 | LIQUIDNET, INC.           |   |
| 022 | B000010 | 13-4095933                |   |
| 022 | C000010 | 8733                      |   |
| 022 | D000010 | 6259                      |   |
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| 032 | 000000  |                           | 0 |
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| 038 | 000000  | 0     |
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| 045 | 000000  | Y     |
| 046 | 000000  | N     |
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| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | Y     |
| 054 | M000000 | N     |
| 054 | N000000 | N     |
| 054 | O000000 | Y     |

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055 A000000 Y  
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056 000000 Y  
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058 A000000 N  
059 000000 Y  
060 A000000 N  
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070 H010000 Y  
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070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y

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070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
     PAGE 7  
 070 N010000 Y  
 070 N020000 Y  
 070 O010000 Y  
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 070 P010000 Y  
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 072AA000000 51419  
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 073 B000000 3.7400  
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 074 A000000 966  
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| 074 | E000000 | 425                                   |
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| 074 | O000000 | 706                                   |
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| 074 | Q000000 | 0                                     |
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| 074 | R040000 | 104                                   |
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| 074 | T000000 | 313933                                |
| 074 | U010000 | 7805                                  |
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| 074 | V010000 | 40.22                                 |
| 074 | V020000 | 0.00                                  |
| 074 | W000000 | 0.0000                                |
| 074 | X000000 | 11534                                 |
| 074 | Y000000 | 4397                                  |
| 075 | A000000 | 0                                     |
| 075 | B000000 | 284869                                |
| 076 | 000000  | 41.37                                 |
| 077 | A000000 | Y                                     |
| 077 | B000000 | Y                                     |
| 078 | 000000  | N                                     |
| 080 | A000000 | FEDERAL INSURANCE COMPANY             |
| 080 | B000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080 | C000000 | 68125                                 |
| 081 | A000000 | Y                                     |
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| 082 | A000000 | N                                     |
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| 086 | A020000 | 2407                                  |
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| 087 | A010000 | COMMON                                |
| 087 | A020000 | 09250W107                             |
| 087 | A030000 | BME                                   |
| 088 | A000000 | N                                     |

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE ERIKA A. HEARN

TITLE MANAGER