

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

BlackRock Enhanced Equity Dividend Trust
Form NSAR-B
December 24, 2014

PAGE 1
000 B000000 10/31/2014
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
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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 285
019 C000000 BLKRRKADVSR
020 A000001 MORGAN STANLEY & CO., INC.
020 B000001 36-3145972
020 C000001 575
020 A000002 CITIGROUP GLOBAL MARKETS, INC.
020 B000002 11-2418191
020 C000002 470
020 A000003 JEFFERIES & CO., INC.
020 B000003 95-2622900
020 C000003 398
020 A000004 CREDIT SUISSE SECURITIES LLC
020 B000004 13-5699485
020 C000004 264
020 A000005 UBS SECURITIES
020 B000005 13-2932996
020 C000005 248
020 A000006 DEUTSCHE BANK SECURITIES INC.
020 B000006 13-2730828
020 C000006 192
020 A000007 SANFORD C. BERNSTEIN & CO. LLC
020 B000007 13-4132953
020 C000007 166
020 A000008 BANK OF AMERICA SECURITIES LLC
020 B000008 56-2058405
020 C000008 144
020 A000009 RBC CAPITAL MARKETS CORP.
020 B000009 13-5033225
020 C000009 103
020 A000010 GOLDMAN SACHS GROUP, INC.
020 B000010 13-5108880
020 C000010 80
021 000000 2924
022 A000001 UBS SECURITIES
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022 A000002 CREDIT SUISSE SECURITIES LLC
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022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 36-3145972
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PAGE 3
022 A000004 RBC CAPITAL MARKETS CORP.
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022 A000005 CITIGROUP GLOBAL MARKETS, INC.
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022 A000006 BARCLAYS CAPITAL, INC.
022 B000006 06-1031656
022 C000006 78739
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022 A000007 JEFFERIES & CO., INC.
022 B000007 95-2622900
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022 A000008 JPMORGAN CHASE & CO.
022 B000008 13-3379014
022 C000008 28154
022 D000008 32796
022 A000009 GOLDMAN, SACHS & CO
022 B000009 13-5108880
022 C000009 31445
022 D000009 20461
022 A000010 BANK OF AMERICA SECURITIES LLC
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025 A000002 CITIGROUP, INC.
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054 D000000 N
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070 E020000 N
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 070 F020000 N
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 PAGE 7
 070 H010000 Y
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| 077 P000000 | N |
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| 077 Q030000 | N |
| 078 000000 | N |

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080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY
080 C000000 68125
081 A000000 Y
081 B000000 79
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
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086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 09251A104
087 A030000 BDJ
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE ERIKA A. HEARN
TITLE MANAGER