

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
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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 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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020 A000001 MORGAN STANLEY & CO., INC.
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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
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020 B000006 13-2730828
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020 A000007 SANFORD C. BERNSTEIN & CO. LLC
020 B000007 13-4132953
020 C000007 166
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020 B000008 56-2058405
020 C000008 144
020 A000009 RBC CAPITAL MARKETS CORP.
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020 A000010 GOLDMAN SACHS GROUP, INC.
020 B000010 13-5108880
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022 A000003 MORGAN STANLEY & CO., INC.
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022 A000004 RBC CAPITAL MARKETS CORP.
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022 A000007 JEFFERIES & CO., INC.
022 B000007 95-2622900
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022 A000008 JPMORGAN CHASE & CO.
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022 A000009 GOLDMAN, SACHS & CO
022 B000009 13-5108880
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080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY
080 C000000 68125
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081 B000000 79
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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