

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

BlackRock Enhanced Equity Dividend Trust
Form NSAR-B
December 26, 2012

PAGE 1
000 B000000 10/31/2012
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 8004417762
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
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007 C010100 1
008 A000001 BLACKROCK ADVISORS, LLC
008 B000001 A
008 C000001 801-47710
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008 A000002 BLACKROCK INVESTMENT MANAGEMENT, LLC
008 B000002 A
008 C000002 801-56972
008 D010002 PRINCETON
008 D020002 NJ
008 D030002 08540
012 A000001 BNY MELLON SHAREOWNER SERVICES
012 B000001 85-0000000
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 BLACKROCK CAPITAL MARKETS, LLC
014 B000001 8-67827
014 A000002 BLACKROCK EXECUTION SERVICES
014 B000002 8-00000
014 A000003 BLACKROCK INVESTMENTS, LLC
014 B000003 8-48436
014 A000004 HARRIS WILLIAMS LLC
PAGE 2
014 B000004 8-53380
014 A000005 PNC CAPITAL MARKETS, INC.
014 B000005 8-032493
014 A000006 PNC INVESTMENTS LLC
014 B000006 8-066195
015 A000001 THE BANK OF NEW YORK MELLON

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015 C030001 10286
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018 000000 Y
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020 A000004 CITIGROUP GLOBAL MARKETS, INC.
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020 A000006 GOLDMAN SACHS GROUP, INC.
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020 A000007 DEUTSCHE BANK SECURITIES INC.
020 B000007 13-2730828
020 C000007 129
020 A000008 JEFFERIES & CO., INC.
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020 A000009 RBC CAPITAL MARKETS CORP.
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020 B000010 13-3297824
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022 A000005 MORGAN STANLEY
022 B000005 13-2655998
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022 A000006 GOLDMAN, SACHS & CO

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080	A000000	Federal Insurance Company
080	B000000	National Union Fire Insurance Company
080	C000000	69325
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083 A000000 N
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SIGNATURE BOB MAURER
TITLE MANAGER