

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

BlackRock Enhanced Equity Dividend Trust

Form NSAR-B

December 26, 2013

PAGE 1
000 B000000 10/31/2013
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
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
008 A000002 BLACKROCK FINANCIAL MANAGEMENT, INC.
008 B000002 S
008 C000002 801-48433
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10055
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
PAGE 2
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

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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 UBS SECURITIES
 020 B000001 13-2932996
 020 C000001 427
 020 A000002 MORGAN STANLEY & CO., INC.
 020 B000002 94-1671384
 020 C000002 386
 020 A000003 JEFFERIES & CO., INC.
 020 B000003 95-2622900
 020 C000003 354
 020 A000004 CITIGROUP GLOBAL MARKETS, INC.
 020 B000004 11-2418191
 020 C000004 269
 020 A000005 CREDIT SUISSE
 020 B000005 13-3442768
 020 C000005 227
 020 A000006 DEUTSCHE BANK SECURITIES INC.
 020 B000006 13-2730828
 020 C000006 192
 020 A000007 GOLDMAN SACHS GROUP, INC.
 020 B000007 13-5108880
 020 C000007 151
 020 A000008 RBC CAPITAL MARKETS CORP.
 020 B000008 13-5033225
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 020 A000009 BARCLAYS CAPITAL INC.
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 020 A000010 JPMORGAN CHASE & CO.
 020 B000010 13-3224016
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 PAGE 3
 022 C000002 435915
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 022 A000004 MORGAN STANLEY
 022 B000004 13-2655998
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 022 A000005 BARCLAYS CAPITAL, INC.
 022 B000005 06-1031656
 022 C000005 304608
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077 Q030000 N
078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY
080 C000000 72025
081 A000000 Y
081 B000000 83
082 A000000 N
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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