

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

BlackRock Enhanced Equity Dividend Trust
Form NSAR-B
December 28, 2011

PAGE 1
000 B000000 10/31/2011
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 8008252257
002 A000000 100 BELLEVUE PARKWAY
002 B000000 WILMINGTON
002 C000000 DE
002 D010000 19809
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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
008 A000002 BLACKROCK FINANCIAL MANAGEMENT, INC.
008 B000002 S
008 C000002 801-48433
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10022
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 FUND DISTRIBUTION CO.
014 B000003 8-00000
014 A000004 BLACKROCK INVESTMENTS, INC.

PAGE 2
014 B000004 8-048436
014 A000005 Harris Williams LLC
014 B000005 8-53380
014 A000006 PNC CAPITAL MARKETS, INC.
014 B000006 8-032493
014 A000007 PNC INVESTMENTS LLC

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014 B000007 8-066195
015 A000001 THE BANK OF NEW YORK MELLON
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015 C020001 NY
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015 E010001 X
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020 A000002 MORGAN STANLEY
020 B000002 13-2655998
020 C000002 164
020 A000003 BARCLAYS CAPITAL INC.
020 B000003 06-1031656
020 C000003 128
020 A000004 CREDIT SUISSE FIRST BOSTON
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020 C000004 127
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020 C000005 105
020 A000006 JEFFERIES & COMPANY
020 B000006 95-2622900
020 C000006 92
020 A000007 DEUTSCHE BANK SECURITIES INC.
020 B000007 13-2730828
020 C000007 73
020 A000008 GOLDMAN SACHS & CO.
020 B000008 13-5108880
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020 A000009 RBC CAPITAL MARKETS CORP.
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022 A000005 CITIGROUP
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022 D000005 6953
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022 A000009 JEFFERIES & CO., INC.
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078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY
080 C000000 71150
081 A000000 Y
081 B000000 96
082 A000000 N
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087 A010000 COMMON
087 A020000 09251A104
087 A030000 BDJ
088 A000000 N
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088 C000000 N
088 D000000 N
SIGNATURE BOB MAURER
TITLE MANAGER