

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  
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006 000000 N  
007 A000000 N  
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008 A000001 BLACKROCK ADVISORS, LLC  
008 B000001 A  
008 C000001 801-47710  
008 D010001 WILMINGTON  
008 D020001 DE  
008 D030001 19809  
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  
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014 A000003 BLACKROCK INVESTMENTS, LLC  
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014 A000004 HARRIS WILLIAMS LLC  
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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 C020001 NY  
015 C030001 10286  
015 E010001 X  
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020 A000002 BANK OF AMERICA SECURITIES LLC  
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020 A000003 MORGAN STANLEY & CO., INC.  
020 B000003 94-1671384  
020 C000003 192  
020 A000004 CITIGROUP GLOBAL MARKETS, INC.  
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020 C000004 166  
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020 B000005 13-3442768  
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020 A000006 GOLDMAN SACHS GROUP, INC.  
020 B000006 13-5108880  
020 C000006 133  
020 A000007 DEUTSCHE BANK SECURITIES INC.  
020 B000007 13-2730828  
020 C000007 129  
020 A000008 JEFFERIES & CO., INC.  
020 B000008 95-2622900  
020 C000008 112  
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020 A000010 BARCLAYS CAPITAL INC.  
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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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054 H000000 Y  
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080	A000000	Federal Insurance Company
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081 B000000 92  
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TITLE MANAGER