

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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005 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.  
020 B000001 36-3145972  
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  
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020 A000004 CREDIT SUISSE SECURITIES LLC  
020 B000004 13-5699485  
020 C000004 264  
020 A000005 UBS SECURITIES  
020 B000005 13-2932996  
020 C000005 248  
020 A000006 DEUTSCHE BANK SECURITIES INC.  
020 B000006 13-2730828  
020 C000006 192  
020 A000007 SANFORD C. BERNSTEIN & CO. LLC  
020 B000007 13-4132953  
020 C000007 166  
020 A000008 BANK OF AMERICA SECURITIES LLC  
020 B000008 56-2058405  
020 C000008 144  
020 A000009 RBC CAPITAL MARKETS CORP.  
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020 A000010 GOLDMAN SACHS GROUP, INC.  
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022 C000001 37252  
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022 A000002 CREDIT SUISSE SECURITIES LLC  
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022 A000003 MORGAN STANLEY & CO., INC.  
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022 A000005 CITIGROUP GLOBAL MARKETS, INC.  
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022 A000006 BARCLAYS CAPITAL, INC.  
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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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080 A000000 FEDERAL INSURANCE COMPANY  
080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY  
080 C000000 68125  
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088 C000000 N  
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SIGNATURE ERIKA A. HEARN  
TITLE MANAGER