

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

BlackRock Enhanced Equity Dividend Trust  
Form NSAR-A  
June 26, 2014

PAGE 1  
000 A000000 04/30/2014  
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  
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  
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 C020001 NY  
015 C030001 10286  
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020 A000002 CITIGROUP GLOBAL MARKETS, INC.  
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020 B000003 13-2932996  
020 C000003 175  
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020 B000004 13-5699485  
020 C000004 145  
020 A000005 JEFFERIES & CO., INC.  
020 B000005 95-2622900  
020 C000005 126  
020 A000006 DEUTSCHE BANK SECURITIES INC.  
020 B000006 13-2730828  
020 C000006 119  
020 A000007 RBC CAPITAL MARKETS CORP.  
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020 C000007 58  
020 A000008 GOLDMAN SACHS GROUP, INC.  
020 B000008 13-5108880  
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020 A000009 SANFORD C. BERNSTEIN & CO. LLC  
020 B000009 13-4132953  
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020 A000010 BANK OF AMERICA SECURITIES LLC  
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022 C000002 200682  
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022 A000004 MORGAN STANLEY & CO., INC.  
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022 A000005 CITIGROUP GLOBAL MARKETS, INC.  
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022 A000006 BARCLAYS CAPITAL, INC.  
022 B000006 06-1031656

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 025 B000002 52-1568099  
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 025 A000004 BANK OF AMERICA CORP.  
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087	A030000	BDJ
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	ERIKA A. HEARN	
TITLE	MANAGER	