

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

BlackRock Enhanced Equity Dividend Trust
Form NSAR-A
June 26, 2013

PAGE 1
000 A000000 04/30/2013
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
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006 000000 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 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 CAPITAL MARKETS, LLC
014 B000001 8-67827
014 A000002 BLACKROCK EXECUTION SERVICES
014 B000002 8-48719
014 A000003 BLACKROCK INVESTMENTS, LLC
014 B000003 8-48436
PAGE 2
014 A000004 HARRIS WILLIAMS LLC
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014 A000005 PNC CAPITAL MARKETS, INC.
014 B000005 8-032493
014 A000006 PNC INVESTMENTS LLC
014 B000006 8-066195

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015 C020001 NY
015 C030001 10286
015 E010001 X
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019 C000000 BLKRRKADVSR
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020 A000003 MORGAN STANLEY & CO., INC.
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020 A000004 CITIGROUP GLOBAL MARKETS, INC.
020 B000004 11-2418191
020 C000004 128
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020 B000005 13-3442768
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020 B000006 13-2730828
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020 A000007 GOLDMAN SACHS GROUP, INC.
020 B000007 13-5108880
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PAGE 3

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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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086 E020000 0
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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