

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

BlackRock Enhanced Equity Dividend Trust
Form NSAR-BT
February 26, 2015

PAGE 1
000 B000000 12/31/2014
000 C000000 0001332283
000 D000000 Y
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
006 000000 N
007 A000000 N
007 B000000 0
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
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019 A000000 Y

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019 B000000 285
019 C000000 BLKRRKADVSR
020 A000001 JEFFERIES & COMPANY, INC.
020 B000001 95-2622990
020 C000001 148
020 A000002 CITIGROUP GLOBAL MARKETS, INC.
020 B000002 11-2418191
020 C000002 70
020 A000003 MORGAN STANLEY & CO., INC.
020 B000003 36-3145972
020 C000003 66
020 A000004 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000004 13-3989198
020 C000004 57
020 A000005 CREDIT SUISSE SECURITIES LLC
020 B000005 13-5699485
020 C000005 38
020 A000006 GOLDMAN SACHS GROUP, INC.
020 B000006 13-5108880
020 C000006 18
020 A000007 UBS SECURITIES
020 B000007 13-2932996
020 C000007 14
020 A000008 SANFORD C. BERNSTEIN & CO. LLC
020 B000008 13-4132953
020 C000008 12
020 A000009 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000009 13-2642206
020 C000009 7
020 A000010 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000010 13-3989198
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022 A000001 JEFFERIES & CO., INC.
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022 A000002 CONVERGEX EXECUTION SOLUTIONS LLC
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PAGE 3
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
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022 A000005 MORGAN STANLEY & CO., INC.
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022 C000005 3046
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022 A000006 JPMORGAN CHASE & CO.
022 B000006 13-3379014
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022 A000007 CREDIT SUISSE SECURITIES LLC
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022 A000008 GOLDMAN, SACHS & CO
022 B000008 13-5108880
022 C000008 1378
022 D000008 862
022 A000009 SANFORD C. BERNSTEIN & CO. LLC
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022 A000010 CASTLEOAK SECURITIES LP
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023 C000000 32360
023 D000000 24966
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025 A000001 JPMORGAN CHASE & CO.
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025 A000003 MORGAN STANLEY
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025 A000004 THE GOLDMAN SACHS GROUP, INC.
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053 C000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
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054 O000000 Y
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069 000000 N
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| 077 | O000000 | N |
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077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY
080 C000000 79890
081 A000000 Y
081 B000000 79
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086 A020000 88481
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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