

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
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008 A000001 BLACKROCK ADVISORS, LLC
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008 C000001 801-47710
008 D010001 WILMINGTON
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008 B000002 S
008 C000002 801-48433
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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
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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 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
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019 A000000 Y
019 B000000 287
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020 B000003 13-2932996
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020 A000008 GOLDMAN SACHS GROUP, INC.
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020 A000009 SANFORD C. BERNSTEIN & CO. LLC
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022 C000005 96184
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022 A000006 BARCLAYS CAPITAL, INC.
022 B000006 06-1031656

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PAGE 4

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| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | ERIKA A. HEARN | |
| TITLE | MANAGER | |