

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

BlackRock Enhanced Equity Dividend Trust
Form NSAR-B
December 28, 2011

PAGE 1
000 B000000 10/31/2011
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 8008252257
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
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
008 A000002 BLACKROCK FINANCIAL MANAGEMENT, INC.
008 B000002 S
008 C000002 801-48433
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10022
012 A000001 BNY MELLON SHAREOWNER SERVICES
012 B000001 85-0000000
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
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 8-00000
014 A000003 BLACKROCK FUND DISTRIBUTION CO.
014 B000003 8-00000
014 A000004 BLACKROCK INVESTMENTS, INC.

PAGE 2
014 B000004 8-048436
014 A000005 Harris Williams LLC
014 B000005 8-53380
014 A000006 PNC CAPITAL MARKETS, INC.
014 B000006 8-032493
014 A000007 PNC INVESTMENTS LLC

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014 B000007 8-066195
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 288
019 C000000 BLKRRKADVSR
020 A000001 UBS SECURITIES
020 B000001 13-2932996
020 C000001 268
020 A000002 MORGAN STANLEY
020 B000002 13-2655998
020 C000002 164
020 A000003 BARCLAYS CAPITAL INC.
020 B000003 06-1031656
020 C000003 128
020 A000004 CREDIT SUISSE FIRST BOSTON
020 B000004 13-5659485
020 C000004 127
020 A000005 CITIGROUP
020 B000005 11-2418191
020 C000005 105
020 A000006 JEFFERIES & COMPANY
020 B000006 95-2622900
020 C000006 92
020 A000007 DEUTSCHE BANK SECURITIES INC.
020 B000007 13-2730828
020 C000007 73
020 A000008 GOLDMAN SACHS & CO.
020 B000008 13-5108880
020 C000008 60
020 A000009 RBC CAPITAL MARKETS CORP.
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022 A000001 UBS SECURITIES
022 B000001 13-2932996
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PAGE 3
022 D000001 608709
022 A000002 BARCLAYS CAPITAL, INC.
022 B000002 06-1031656
022 C000002 335472
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022 B000003 13-5659485
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022 A000004 MORGAN STANLEY
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022 C000004 156797
022 D000004 47878
022 A000005 CITIGROUP
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022 C000005 146323

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022 D000005 6953
022 A000006 RBC CAPITAL MARKETS CORP.
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022 D000006 18455
022 A000007 DEUTSCHE BANK
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022 A000009 JEFFERIES & CO., INC.
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022 C000009 45449
022 D000009 4048
022 A000010 JP MORGAN CHASE BANK
022 B000010 13-2624428
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022 D000010 637
023 C000000 1290020
023 D000000 928535
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025 C000001 E
025 D000001 13174
026 A000000 N
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026 D000000 Y
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026 F000000 N
026 G010000 N
PAGE 4
026 G020000 N
026 H000000 N
027 000000 N
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| 053 | C000000 | N |
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054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
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055 A000000 N
055 B000000 N
PAGE 6
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
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060 B000000 Y
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069 000000 N
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070 C010000 Y
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070 D020000 N

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| | | | |
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| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
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| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
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| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 072BB | 000000 | | 38599 |

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| 072CC010000 | 0 |
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| 074 L000000 | 916 |
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| 074 P000000 | 636 |
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| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 11527 |
| 074 R040000 | 791 |
| 074 S000000 | 0 |
| 074 T000000 | 575712 |
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| 074 U020000 | 0 |
| 074 V010000 | 8.03 |
| 074 V020000 | 0.00 |
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| 074 X000000 | 50722 |
| 074 Y000000 | 2251 |
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| 075 B000000 | 592929 |
| 076 000000 | 7.29 |
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| 077 E000000 | N |
| | PAGE 9 |
| 077 F000000 | N |
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| 077 H000000 | N |
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| 077 O000000 | N |
| 077 P000000 | N |
| 077 Q010000 | N |
| 077 Q020000 | N |
| 077 Q030000 | N |

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078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY
080 C000000 71150
081 A000000 Y
081 B000000 96
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 452
086 A020000 3813
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 09251A104
087 A030000 BDJ
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE BOB MAURER
TITLE MANAGER