

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

BlackRock Enhanced Equity Dividend Trust
Form NSAR-A
June 27, 2012

PAGE 1
000 A000000 04/30/2012
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 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 8-00000
014 A000003 BLACKROCK INVESTMENTS, LLC
014 B000003 8-48436
PAGE 2
014 A000004 HARRIS WILLIAMS LLC
014 B000004 8-53380
014 A000005 PNC CAPITAL MARKETS, INC.
014 B000005 8-032493
014 A000006 PNC INVESTMENTS LLC
014 B000006 8-066195

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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 291
019 C000000 BLKRRKADVSR
020 A000001 UBS SECURITIES
020 B000001 13-2932996
020 C000001 208
020 A000002 MORGAN STANLEY
020 B000002 13-2655998
020 C000002 158
020 A000003 DEUTSCHE BANK SECURITIES INC.
020 B000003 13-2730828
020 C000003 124
020 A000004 JEFFERIES & COMPANY
020 B000004 95-2622900
020 C000004 81
020 A000005 CREDIT SUISSE FIRST BOSTON
020 B000005 13-5659485
020 C000005 75
020 A000006 CITIGROUP
020 B000006 11-2418191
020 C000006 75
020 A000007 GOLDMAN SACHS & CO.
020 B000007 13-5108880
020 C000007 61
020 A000008 RBC CAPITAL MARKETS CORP.
020 B000008 13-5033225
020 C000008 49
020 A000009 BARCLAYS CAPITAL INC.
020 B000009 06-1031656
020 C000009 36
020 A000010 MERRILL LYNCH
020 B000010 13-3180818
020 C000010 24
021 000000 973
022 A000001 UBS SECURITIES
022 B000001 13-2932996
022 C000001 49008
022 D000001 624581
PAGE 3
022 A000002 RBC CAPITAL MARKETS CORP.
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022 C000002 207696
022 D000002 591
022 A000003 BARCLAYS CAPITAL, INC.
022 B000003 06-1031656
022 C000003 158853
022 D000003 1
022 A000004 CREDIT SUISSE FIRST BOSTON
022 B000004 13-5659485
022 C000004 144724
022 D000004 4892
022 A000005 MORGAN STANLEY
022 B000005 13-2655998
022 C000005 122632
022 D000005 8655

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| | | | |
|-----|---------|-----------------------|--|
| 022 | A000006 | DEUTSCHE BANK | |
| 022 | B000006 | 13-2730828 | |
| 022 | C000006 | 80012 | |
| 022 | D000006 | 10990 | |
| 022 | A000007 | GOLDMAN SACHS & CO. | |
| 022 | B000007 | 13-5108880 | |
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| 022 | D000007 | 2147 | |
| 022 | A000008 | CITIGROUP | |
| 022 | B000008 | 11-2418191 | |
| 022 | C000008 | 41659 | |
| 022 | D000008 | 3116 | |
| 022 | A000009 | MERRILL LYNCH | |
| 022 | B000009 | 13-3180818 | |
| 022 | C000009 | 12917 | |
| 022 | D000009 | 31539 | |
| 022 | A000010 | JEFFERIES & CO., INC. | |
| 022 | B000010 | 95-2622900 | |
| 022 | C000010 | 28633 | |
| 022 | D000010 | 3181 | |
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| 023 | D000000 | 700637 | |
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| 026 | G010000 | N | |
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| | | |
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| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
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| 042 | C000000 | 0 |
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| 046 | 000000 | N |
| 047 | 000000 | Y |
| | PAGE | 5 |
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| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
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| 050 | 000000 | N |
| 051 | 000000 | N |
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| 053 | B000000 | Y |
| 053 | C000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | Y |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |

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054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 Y
054 M000000 N
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
PAGE 6
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
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066 B000000 N
066 C000000 N
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070 B020000 Y
070 C010000 Y
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070 D010000 Y
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| | | | |
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| 070 | H020000 | N | |
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| | PAGE | 7 | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
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| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 071 | B000000 | | 954861 |
| 071 | C000000 | | 949021 |
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| 072 | B000000 | | 0 |
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| | PAGE | 8 | |
| 072CC | 010000 | | 54013 |
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| 072DD | 010000 | | 42693 |
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| | |
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| 072EE000000 | 0 |
| 073 A010000 | 0.3400 |
| 073 A020000 | 0.0000 |
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| 074 K000000 | 32 |
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| 074 P000000 | 1448 |
| 074 Q000000 | 0 |
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| 074 R020000 | 0 |
| 074 R030000 | 18647 |
| 074 R040000 | 5089 |
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| 074 T000000 | 1517822 |
| 074 U010000 | 179483 |
| 074 U020000 | 0 |
| 074 V010000 | 8.46 |
| 074 V020000 | 0.00 |
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| 074 X000000 | 107100 |
| 074 Y000000 | 952 |
| 075 A000000 | 0 |
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| 077 A000000 | Y |
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| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
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| 077 I000000 | N |
| PAGE 9 | |
| 077 J000000 | N |
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| 078 000000 | N |
| 080 C000000 | 0 |
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| 082 B000000 | 0 |

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| | | |
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| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 107828 |
| 086 | A020000 | 911801 |
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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 | BOB MAURER | |
| TITLE | MANAGER | |