

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

BlackRock Enhanced Equity Dividend Trust
Form NSAR-A
June 28, 2011

PAGE 1
000 A000000 04/30/2011
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 NEW YORK
013 B020001 NY
013 B030001 10281
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 294
019 C000000 BLKRRKADVSR
020 A000001 UBS SECURITIES
020 B000001 13-2932996
020 C000001 155
020 A000002 CREDIT SUISSE FIRST BOSTON
020 B000002 13-5659485
020 C000002 58
020 A000003 CITIGROUP
020 B000003 11-2418191
020 C000003 53
020 A000004 JEFFERIES & COMPANY
020 B000004 95-2622900
020 C000004 51
020 A000005 MORGAN STANLEY
020 B000005 13-2655998
020 C000005 45
020 A000006 GOLDMAN SACHS & CO.
020 B000006 13-5108880
020 C000006 40
020 A000007 BARCLAYS CAPITAL INC.
020 B000007 06-1031656
020 C000007 24
020 A000008 DEUTSCHE BANK SECURITIES INC.
020 B000008 13-2730828
020 C000008 19
020 A000009 RBC CAPITAL MARKETS CORP.
020 B000009 13-5033225
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020 A000010 JPMORGAN SECURITIES, INC.
020 B000010 13-3379014
020 C000010 14
021 000000 474
022 A000001 UBS SECURITIES
022 B000001 13-2932996
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PAGE 3
022 D000001 339199
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022 A000003 CITIGROUP
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022 A000004 BARCLAYS CAPITAL, INC.
022 B000004 06-1031656
022 C000004 80427
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022 A000005 MORGAN STANLEY
022 B000005 13-2655998
022 C000005 50547

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022 D000005 2280
 022 A000006 JEFFERIES & CO., INC.
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 022 C000009 17527
 022 D000009 737
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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
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055 A000000 N
055 B000000 N
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056 000000 Y
057 000000 N
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070 B010000 Y
070 B020000 Y
070 C010000 Y
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070 D020000 N

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| | | | |
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| 070 | F010000 | Y | |
| 070 | F020000 | N | |
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| 070 | G020000 | N | |
| 070 | H010000 | Y | |
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| 070 | I020000 | N | |
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| 070 | K020000 | Y | |
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| 070 | M010000 | Y | |
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| 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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| 072CC010000 | 51059 |
| 072CC020000 | 0 |
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| 074 O000000 | 15761 |
| 074 P000000 | 668 |
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| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 13413 |
| 074 R040000 | 468 |
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| 074 U020000 | 0 |
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| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 51769 |
| 074 Y000000 | 2741 |
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| 077 B000000 | N |
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| 077 D000000 | Y |
| 077 E000000 | N |
| | PAGE 9 |
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| 077 N000000 | N |
| 077 O000000 | N |
| 077 P000000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |

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| | | |
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| 082 | B000000 | 0 |
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| 084 | B000000 | 0 |
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| 086 | D010000 | 0 |
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| 086 | F020000 | 0 |
| 087 | A010000 | COMMON |
| 087 | A020000 | 09251A104 |
| 087 | A030000 | BDJ |
| 088 | A000000 | N |
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| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | BOB MAURER | |
| TITLE | MANAGER | |