

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  
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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  
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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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020 A000004 JEFFERIES & COMPANY  
020 B000004 95-2622900  
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020 B000005 13-2655998  
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020 A000006 GOLDMAN SACHS & CO.  
020 B000006 13-5108880  
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020 A000007 BARCLAYS CAPITAL INC.  
020 B000007 06-1031656  
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020 A000008 DEUTSCHE BANK SECURITIES INC.  
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022 A000005 MORGAN STANLEY  
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087	A020000	09251A104
087	A030000	BDJ
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088	C000000	N
088	D000000	N
SIGNATURE	BOB MAURER	
TITLE	MANAGER	