

Edgar Filing: BlackRock Build America Bond Trust - Form NSAR-B

BlackRock Build America Bond Trust
Form NSAR-B
September 27, 2012

PAGE 1
000 B000000 07/31/2012
000 C000000 0001493683
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 BUILD AMERICA BOND TRUST
001 B000000 811-22426
001 C000000 8004417762
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 INVESTMENT MANAGEMENT, LLC
008 B000002 S
008 C000002 801-56972
008 D010002 PRINCETON
008 D020002 NJ
008 D030002 08540
011 A000001 WELLS FARGO SECURITIES, LLC
011 B000001 8-0142443
011 C010001 SAN FRANCISCO
011 C020001 CA
011 C030001 94108
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000002 8-0147710
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10281
011 A000003 CITIGROUP GLOBAL MARKETS INC.
011 B000003 8-013387
011 C010003 NEW YORK
011 C020003 NY
011 C030003 10103
011 A000004 MORGAN STANLEY & CO. INCORPORATED
PAGE 2
011 B000004 8-0111727
011 C010004 NEW YORK
011 C020004 NY
011 C030004 10036
011 A000005 UBS SECURITIES LLC
011 B000005 8-0167178

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011 C010005 STAMFORD
011 C020005 CT
011 C030005 06901
011 A000006 AMERIPRISE FINANCIAL SERVICES, INC.
011 B000006 8-0128543
011 C010006 MINNEAPOLIS
011 C020006 MN
011 C030006 55402
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 09240
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 BLACKROCK CAPITAL MARKETS, LLC
014 B000001 8-67827
014 A000002 BLACKROCK EXECUTION SERVICES
014 B000002 8-48719
014 A000003 BLACKROCK INVESTMENTS, LLC
014 B000003 8-48436
014 A000004 HARRIS WILLIAMS LLC
014 B000004 8-53380
014 A000005 PNC CAPITAL MARKETS, INC.
014 B000005 8-32493
014 A000006 PNC INVESTMENTS LLC
014 B000006 8-66195
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 THE BANK OF NEW YORK MELLON
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10286
015 E010002 X
015 A000003 J.P. MORGAN CHASE BANK
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
PAGE 3
015 C030003 10017
015 E010003 X
018 000000 Y
019 A000000 Y
019 B000000 288
019 C000000 BLKRRKADVSR
020 A000001 BANK OF AMERICA CORP
020 B000001 56-0906609
020 C000001 22
020 A000002 UBS SECURITIES LLC
020 B000002 13-3873456
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020 A000003 JANNEY MONTGOMERY SCOTT LLC
020 B000003 23-0731260
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021 000000 24

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022 A000001 CREDIT SUISSE SECURITIES (USA) LLC
022 B000001 05-0546650
022 C000001 978411
022 D000001 1255049
022 A000002 DEUTSCHE BANK SECURITIES INC
022 B000002 13-2730828
022 C000002 724380
022 D000002 805411
022 A000003 BARCLAYS CAPITAL INC.
022 B000003 13-3297824
022 C000003 601918
022 D000003 660191
022 A000004 STATE STREET BANK AND TRUST COMPANY
022 B000004 04-1867445
022 C000004 327647
022 D000004 327852
022 A000005 JP MORGAN SECURITIES INC FIXED INCOME
022 B000005 13-3379014
022 C000005 271380
022 D000005 11665
022 A000006 CITIGROUP GLOBAL MARKETS INC
022 B000006 11-2418191
022 C000006 149696
022 D000006 97883
022 A000007 MORGAN STANLEY
022 B000007 13-2655998
022 C000007 119490
022 D000007 56085
022 A000008 MORGAN KEEGAN & CO INC
022 B000008 64-0474907
022 C000008 11731
022 D000008 19833
022 A000009 GOLDMAN SACHS & CO
022 B000009 13-5108880
022 C000009 16779
PAGE 4
022 D000009 14613
022 A000010 BANK OF AMERICA CORP
022 B000010 56-0906609
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022 D000010 9441
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| | | | |
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| | PAGE | 6 | |
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| 054 | D000000 | N | |
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| 066 | A000000 | N | |
| 067 | 000000 | N | |

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068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 PAGE 7
 070 B010000 N
 070 B020000 N
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 072 G000000 164
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 072 J000000 106
 072 K000000 0
 072 L000000 100
 072 M000000 159
 PAGE 8
 072 N000000 40
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 072 Q000000 0

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| 072 S000000 | 182 |
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| 074 K000000 | 0 |
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| 074 V010000 | 23.95 |
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| PAGE 9 | |
| 074 W000000 | 0.0000 |
| 074 X000000 | 62171 |
| 074 Y000000 | 157828 |
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| 076 000000 | 23.89 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 078 000000 | N |
| 080 A000000 | FEDERAL INSURANCE COMPANY |
| 080 B000000 | NATIONAL UNION FIRE INS. CO. OF PITTSBURGH,PA |
| 080 C000000 | 69325 |
| 081 A000000 | Y |
| 081 B000000 | 93 |

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| | | | |
|-----------|-----------------|--------------|---|
| 082 | A000000 | N | |
| 082 | B000000 | | 0 |
| 083 | A000000 | N | |
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| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | NEAL J. ANDREWS | | |
| TITLE | CFO | | |