

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

BlackRock Enhanced Equity Dividend Trust
Form NSAR-A
August 25, 2015

PAGE 1
000 A000000 06/30/2015
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 8008820052
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
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 EXECUTION SERVICES
014 B000001 8-48719
014 A000002 BLACKROCK INVESTMENTS, LLC
014 B000002 8-48436
014 A000003 HARRIS WILLIAMS LLC
014 B000003 8-53380
014 A000004 PNC CAPITAL MARKETS, INC.
014 B000004 8-032493
014 A000005 PNC INVESTMENTS LLC
014 B000005 8-066195
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
PAGE 2
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y

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

019 B000000 284
019 C000000 BLKRRKADVSR
020 A000001 JEFFERIES & COMPANY, INC.
020 B000001 95-2622990
020 C000001 414
020 A000002 CITIGROUP GLOBAL MARKETS, INC.
020 B000002 11-2418191
020 C000002 203
020 A000003 MORGAN STANLEY & CO., INC.
020 B000003 36-3145972
020 C000003 193
020 A000004 GOLDMAN SACHS GROUP, INC.
020 B000004 13-5108880
020 C000004 91
020 A000005 DEUTSCHE BANK SECURITIES INC.
020 B000005 13-2730828
020 C000005 88
020 A000006 CREDIT SUISSE FIRST BOSTON
020 B000006 13-1898818
020 C000006 76
020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000007 13-5674085
020 C000007 47
020 A000008 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000008 13-3989198
020 C000008 45
020 A000009 RBC CAPITAL MARKETS LLC
020 B000009 41-1416330
020 C000009 45
020 A000010 UBS SECURITIES LLC
020 B000010 13-3873456
020 C000010 43
021 000000 1362
022 A000001 JPMORGAN CHASE & CO.
022 B000001 13-2624428
022 C000001 59238
022 D000001 49380
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 36-3145972
022 C000002 23004
022 D000002 29725
022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
022 C000003 13184
022 D000003 38660
PAGE 3
022 A000004 SANFORD C. BERNSTEIN & CO. LLC
022 B000004 13-4132953
022 C000004 22567
022 D000004 27353
022 A000005 RBC CAPITAL MARKETS LLC
022 B000005 41-1416330
022 C000005 33922
022 D000005 15916
022 A000006 JEFFERIES & CO., INC.
022 B000006 95-2622900
022 C000006 22701
022 D000006 16939
022 A000007 CREDIT SUISSE FIRST BOSTON
022 B000007 13-1898818
022 C000007 16072
022 D000007 20589

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

022 A000008 UBS SECURITIES LLC
022 B000008 13-3873456
022 C000008 9445
022 D000008 26255
022 A000009 GOLDMAN SACHS GROUP, INC.
022 B000009 13-5108880
022 C000009 15567
022 D000009 18581
022 A000010 DEUTSCHE BANK SECURITIES INC.
022 B000010 13-2730828
022 C000010 8164
022 D000010 14610
023 C000000 313260
023 D000000 338212
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-3379014
025 C000001 E
025 D000001 70572
025 A000002 CITIGROUP, INC.
025 B000002 52-1568099
025 C000002 E
025 D000002 53704
025 A000003 MORGAN STANLEY
025 B000003 13-2655998
025 C000003 E
025 D000003 20927
025 A000004 THE GOLDMAN SACHS GROUP, INC.
025 B000004 13-4019460
025 C000004 E
025 D000004 14407
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
PAGE 4
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0

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

028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
	PAGE 5	
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.800
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y

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

053 C000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 Y
054 M000000 N
054 N000000 N

PAGE 6

054 O000000 Y
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
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
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0

063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 Y
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 Y
070 C010000 Y

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

070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
	PAGE	7	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
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	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		272681
071	B000000		301150
071	C000000		1693921
071	D000000		16
072	A000000	6	
072	B000000		0
072	C000000		22869
072	D000000		0
072	E000000		0
072	F000000		6820
072	G000000		0
072	H000000		0
072	I000000		110
072	J000000		105
072	K000000		0
072	L000000		38
072	M000000		88
072	N000000		31
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		49
072	S000000		50
072	T000000		0
072	U000000		0
	PAGE	8	
072	V000000		0
072	W000000		63
072	X000000		7354
072	Y000000		10

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

072 Z000000	15525
072AA000000	89111
072BB000000	39812
072CC010000	0
072CC020000	72543
072DD010000	52952
072DD020000	0
072EE000000	0
073 A010000	0.2800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	2332
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	1670652
074 G000000	0
074 H000000	0
074 I000000	15752
074 J000000	12530
074 K000000	2
074 L000000	2879
074 M000000	59
074 N000000	1704206
074 O000000	7326
074 P000000	1870
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	7898
074 R040000	712
074 S000000	0
074 T000000	1686400
074 U010000	188978
074 U020000	0
074 V010000	8.92
074 V020000	0.00
074 W000000	0.0000
074 X000000	82828
074 Y000000	8966
075 A000000	0
075 B000000	1713812
076 000000	7.98
077 A000000	N
078 000000	N
PAGE 9	
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	0
086 D020000	0
086 E010000	0

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

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 PETER KENNARD
TITLE VICE PRESIDENT