

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

BlackRock Enhanced Equity Dividend Trust

Form NSAR-B

February 26, 2016

PAGE 1
000 B000000 12/31/2015
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-B

019 B000000 282
 019 C000000 BLKRRKADVSR
 020 A000001 JEFFERIES & COMPANY, INC.
 020 B000001 95-2622990
 020 C000001 888
 020 A000002 CITIGROUP GLOBAL MARKETS, INC.
 020 B000002 11-2418191
 020 C000002 342
 020 A000003 MORGAN STANLEY & CO., INC.
 020 B000003 36-3145972
 020 C000003 309
 020 A000004 CREDIT SUISSE FIRST BOSTON
 020 B000004 13-1898818
 020 C000004 189
 020 A000005 DEUTSCHE BANK SECURITIES INC.
 020 B000005 13-2730828
 020 C000005 132
 020 A000006 GOLDMAN SACHS GROUP, INC.
 020 B000006 13-5108880
 020 C000006 124
 020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 020 B000007 13-5674085
 020 C000007 98
 020 A000008 UBS SECURITIES LLC
 020 B000008 13-3873456
 020 C000008 92
 020 A000009 SANFORD C. BERNSTEIN & CO. LLC
 020 B000009 13-4132953
 020 C000009 90
 020 A000010 RBC CAPITAL MARKETS LLC
 020 B000010 41-1416330
 020 C000010 88
 021 000000 2583
 022 A000001 JPMORGAN CHASE & CO.
 022 B000001 13-2624428
 022 C000001 71411
 022 D000001 60870
 022 A000002 MORGAN STANLEY & CO., INC.
 022 B000002 36-3145972
 022 C000002 56613
 022 D000002 61458
 022 A000003 GOLDMAN SACHS GROUP, INC.
 022 B000003 13-5108880
 022 C000003 39148
 022 D000003 71352
 PAGE 3
 022 A000004 JEFFERIES & CO., INC.
 022 B000004 95-2622900
 022 C000004 52440
 022 D000004 35685
 022 A000005 CITIGROUP GLOBAL MARKETS, INC.
 022 B000005 11-2418191
 022 C000005 36644
 022 D000005 50371
 022 A000006 SANFORD C. BERNSTEIN & CO. LLC
 022 B000006 13-4132953
 022 C000006 37374
 022 D000006 44842
 022 A000007 UBS SECURITIES LLC
 022 B000007 13-3873456
 022 C000007 22621
 022 D000007 50967

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

022 A000008 CREDIT SUISSE FIRST BOSTON
 022 B000008 13-1898818
 022 C000008 25044
 022 D000008 35842
 022 A000009 RBC CAPITAL MARKETS LLC
 022 B000009 41-1416330
 022 C000009 28180
 022 D000009 19790
 022 A000010 DEUTSCHE BANK SECURITIES INC.
 022 B000010 13-2730828
 022 C000010 14563
 022 D000010 20650
 023 C000000 531996
 023 D000000 584457
 024 000000 Y
 025 A000001 JPMORGAN CHASE & CO.
 025 B000001 13-3379014
 025 C000001 E
 025 D000001 68770
 025 A000002 CITIGROUP, INC.
 025 B000002 52-1568099
 025 C000002 E
 025 D000002 50311
 025 A000003 MORGAN STANLEY
 025 B000003 13-2655998
 025 C000003 E
 025 D000003 17161
 025 A000004 THE GOLDMAN SACHS GROUP, INC.
 025 B000004 13-4019460
 025 C000004 E
 025 D000004 12436
 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-B

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-B

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-B

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	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		432092
071	B000000		492641
071	C000000		1666787
071	D000000		26
072	A000000	12	
072	B000000		0
072	C000000		45474
072	D000000		0
072	E000000		0
072	F000000		13461
072	G000000		0
072	H000000		0
072	I000000		248
072	J000000		216
072	K000000		0
072	L000000		84
072	M000000		135
072	N000000		67
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		88
072	S000000		94
072	T000000		0
072	U000000		0
	PAGE	8	
072	V000000		0
072	W000000		110
072	X000000		14503
072	Y000000		225

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

072	Z000000	31196
072	AA000000	142407
072	BB000000	110927
072	CC010000	0
072	CC020000	60335
072	DD010000	105903
072	DD020000	0
072	EE000000	0
073	A010000	0.1700
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.3900
074	A000000	100
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	1640870
074	G000000	4
074	H000000	0
074	I000000	13771
074	J000000	2870
074	K000000	4
074	L000000	3094
074	M000000	41
074	N000000	1660754
074	O000000	2349
074	P000000	1830
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	12402
074	R040000	665
074	S000000	0
074	T000000	1643508
074	U010000	188978
074	U020000	0
074	V010000	8.70
074	V020000	0.00
074	W000000	0.0000
074	X000000	76688
074	Y000000	12952
075	A000000	0
075	B000000	1681986
076	000000	7.61
077	A000000	Y
077	B000000	Y
	PAGE	9
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N

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

077 Q010000 N
 077 Q020000 N
 077 Q030000 N
 078 000000 N
 080 A000000 Federal Insurance Company
 080 B000000 St. Paul Fire & Marine Insurance Company
 080 C000000 61025
 081 A000000 Y
 081 B000000 75
 082 A000000 N
 082 B000000 0
 083 A000000 N
 083 B000000 0
 084 A000000 N
 084 B000000 0
 085 A000000 Y
 085 B000000 N
 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
 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