

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

BlackRock Enhanced Equity Dividend Trust

Form NSAR-B

December 24, 2014

PAGE 1
000 B000000 10/31/2014
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 285
019 C000000 BLKRRKADVSR
020 A000001 MORGAN STANLEY & CO., INC.
020 B000001 36-3145972
020 C000001 575
020 A000002 CITIGROUP GLOBAL MARKETS, INC.
020 B000002 11-2418191
020 C000002 470
020 A000003 JEFFERIES & CO., INC.
020 B000003 95-2622900
020 C000003 398
020 A000004 CREDIT SUISSE SECURITIES LLC
020 B000004 13-5699485
020 C000004 264
020 A000005 UBS SECURITIES
020 B000005 13-2932996
020 C000005 248
020 A000006 DEUTSCHE BANK SECURITIES INC.
020 B000006 13-2730828
020 C000006 192
020 A000007 SANFORD C. BERNSTEIN & CO. LLC
020 B000007 13-4132953
020 C000007 166
020 A000008 BANK OF AMERICA SECURITIES LLC
020 B000008 56-2058405
020 C000008 144
020 A000009 RBC CAPITAL MARKETS CORP.
020 B000009 13-5033225
020 C000009 103
020 A000010 GOLDMAN SACHS GROUP, INC.
020 B000010 13-5108880
020 C000010 80
021 000000 2924
022 A000001 UBS SECURITIES
022 B000001 13-2932996
022 C000001 37252
022 D000001 571658
022 A000002 CREDIT SUISSE SECURITIES LLC
022 B000002 13-5699485
022 C000002 215806
022 D000002 38881
022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 36-3145972
022 C000003 182355
022 D000003 45604
PAGE 3
022 A000004 RBC CAPITAL MARKETS CORP.
022 B000004 13-5033225
022 C000004 190886
022 D000004 6898
022 A000005 CITIGROUP GLOBAL MARKETS, INC.
022 B000005 11-2418191
022 C000005 121139
022 D000005 36368
022 A000006 BARCLAYS CAPITAL, INC.
022 B000006 06-1031656
022 C000006 78739
022 D000006 24600
022 A000007 JEFFERIES & CO., INC.
022 B000007 95-2622900
022 C000007 59756
022 D000007 16016

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

022 A000008 JPMORGAN CHASE & CO.
022 B000008 13-3379014
022 C000008 28154
022 D000008 32796
022 A000009 GOLDMAN, SACHS & CO
022 B000009 13-5108880
022 C000009 31445
022 D000009 20461
022 A000010 BANK OF AMERICA SECURITIES LLC
022 B000010 56-2058405
022 C000010 27062
022 D000010 20277
023 C000000 1084048
023 D000000 936096
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-3379014
025 C000001 E
025 D000001 55605
025 A000002 CITIGROUP, INC.
025 B000002 52-1568099
025 C000002 E
025 D000002 26867
025 A000003 BANK OF AMERICA CORP.
025 B000003 56-0906609
025 C000003 E
025 D000003 25828
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
PAGE 4
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
028 F010000 0
028 F020000 0
028 F030000 0
028 F040000 0

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

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
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
	PAGE	5
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.810
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
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y

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

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
054 O000000 Y
055 A000000 Y
055 B000000 N
056 000000 Y
PAGE 6
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
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y

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

070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 PAGE 7
 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 1013051
 071 B000000 1108074
 071 C000000 1613497
 071 D000000 63
 072 A000000 12
 072 B000000 0
 072 C000000 43595
 072 D000000 0
 072 E000000 8
 072 F000000 13221
 072 G000000 0
 072 H000000 0
 072 I000000 202
 072 J000000 192
 072 K000000 0
 072 L000000 53
 072 M000000 178
 072 N000000 62
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 53
 072 S000000 55
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 240
 072 X000000 14256
 072 Y000000 179
 PAGE 8
 072 Z000000 29526
 072AA000000 92931
 072BB000000 94637
 072CC010000 135550

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

072CC020000	0
072DD010000	108910
072DD020000	0
072EE000000	0
073 A010000	0.1700
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.4400
074 A000000	310
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	1624813
074 G000000	0
074 H000000	0
074 I000000	48015
074 J000000	1320
074 K000000	2
074 L000000	1726
074 M000000	15
074 N000000	1676201
074 O000000	78
074 P000000	1796
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	23677
074 R040000	1967
074 S000000	0
074 T000000	1648683
074 U010000	179483
074 U020000	0
074 V010000	9.19
074 V020000	0.00
074 W000000	0.0000
074 X000000	79222
074 Y000000	24883
075 A000000	0
075 B000000	1636373
076 000000	8.35
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
PAGE 9	
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
077 Q010000	N
077 Q020000	N
077 Q030000	N
078 000000	N

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

080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY
080 C000000 68125
081 A000000 Y
081 B000000 79
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 ERIKA A. HEARN
TITLE MANAGER