

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

BlackRock Enhanced Equity Dividend Trust  
Form NSAR-A  
August 26, 2016

PAGE 1  
000 A000000 06/30/2016  
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  
014 A000006 SOLEBURY CAPITAL, LLC  
014 B000006 8-67548  
PAGE 2  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X

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

018 000000 Y  
019 A000000 Y  
019 B000000 279  
019 C000000 BLKRKADVSR  
020 A000001 GOLDMAN SACHS GROUP, INC.  
020 B000001 13-5108880  
020 C000001 1558  
020 A000002 DEUTSCHE BANK SECURITIES INC.  
020 B000002 13-2730828  
020 C000002 163  
020 A000003 JEFFERIES & COMPANY, INC.  
020 B000003 95-2622990  
020 C000003 28  
020 A000004 MORGAN STANLEY & CO., INC.  
020 B000004 36-3145972  
020 C000004 16  
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000005 05-0546650  
020 C000005 14  
020 A000006 UBS SECURITIES LLC  
020 B000006 13-3873456  
020 C000006 9  
020 A000007 RBC CAPITAL MARKETS LLC  
020 B000007 41-1416330  
020 C000007 9  
020 A000008 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000008 13-2642206  
020 C000008 9  
020 A000009 CITIGROUP GLOBAL MARKETS, INC.  
020 B000009 11-2418191  
020 C000009 8  
020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000010 13-5674085  
020 C000010 5  
021 000000 1838  
022 A000001 GOLDMAN SACHS GROUP, INC.  
022 B000001 13-5108880  
022 C000001 200489  
022 D000001 207863  
022 A000002 DEUTSCHE BANK SECURITIES INC.  
022 B000002 13-2730828  
022 C000002 159280  
022 D000002 173876  
022 A000003 JEFFERIES & CO., INC.  
022 B000003 95-2622900  
PAGE 3  
022 C000003 21  
022 D000003 4712  
022 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000004 05-0546650  
022 C000004 1012  
022 D000004 3202  
022 A000005 CONVERGEX EXECUTION SOLUTIONS LLC  
022 B000005 13-3989198  
022 C000005 0  
022 D000005 3140  
022 A000006 DREXEL HAMILTON, LLC  
022 B000006 20-8032934  
022 C000006 0  
022 D000006 2781  
022 A000007 JPMORGAN CHASE & CO.  
022 B000007 13-2624428

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

022 C000007 0  
 022 D000007 2600  
 022 A000008 MORGAN STANLEY & CO., INC.  
 022 B000008 36-3145972  
 022 C000008 0  
 022 D000008 2307  
 022 A000009 UBS SECURITIES LLC  
 022 B000009 13-3873456  
 022 C000009 0  
 022 D000009 2227  
 022 A000010 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000010 11-2418191  
 022 C000010 1430  
 022 D000010 511  
 023 C000000 362247  
 023 D000000 406292  
 024 000000 Y  
 025 A000001 JPMORGAN CHASE & CO.  
 025 B000001 13-3379014  
 025 C000001 E  
 025 D000001 55907  
 025 A000002 CITIGROUP, INC.  
 025 B000002 52-1568099  
 025 C000002 E  
 025 D000002 33882  
 025 A000003 MORGAN STANLEY  
 025 B000003 13-2655998  
 025 C000003 E  
 025 D000003 20828  
 025 A000004 GOLDMAN SACHS GROUP, INC.  
 025 B000004 13-5108880  
 025 C000004 E  
 025 D000004 10074  
 026 A000000 N  
 026 B000000 Y  
 PAGE 4  
 026 C000000 N  
 026 D000000 Y  
 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

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

028	E030000	0
028	E040000	0
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
	PAGE 5	
042	E000000	0
042	F000000	0
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

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

053 A000000 Y  
 053 B000000 Y  
 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  
     PAGE 6  
 054 M000000 N  
 054 N000000 N  
 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

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

070	B020000	Y	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
	PAGE	7	
070	E010000	Y	
070	E020000	N	
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		297676
071	B000000		345918
071	C000000		1623238
071	D000000		18
072	A000000	6	
072	B000000		0
072	C000000		22703
072	D000000		0
072	E000000		0
072	F000000		6353
072	G000000		0
072	H000000		0
072	I000000		113
072	J000000		110
072	K000000		0
072	L000000		31
072	M000000		125
072	N000000		36
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		43
072	S000000		43
	PAGE	8	
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		29

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

072 X000000	6883
072 Y000000	201
072 Z000000	16021
072AA000000	92113
072BB000000	68379
072CC010000	17372
072CC020000	0
072DD010000	52952
072DD020000	0
072EE000000	0
073 A010000	0.2802
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	100
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	1652095
074 G000000	0
074 H000000	0
074 I000000	11882
074 J000000	12030
074 K000000	2
074 L000000	2977
074 M000000	52
074 N000000	1679138
074 O000000	6530
074 P000000	1816
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	22729
074 R040000	653
074 S000000	0
074 T000000	1647410
074 U010000	188978
074 U020000	0
074 V010000	8.72
074 V020000	0.00
074 W000000	0.0000
074 X000000	76031
074 Y000000	23208
075 A000000	0
075 B000000	1614642
076 000000	7.88
PAGE 9	
077 A000000	N
078 000000	N
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

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

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	