

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

BlackRock Enhanced Equity Dividend Trust
Form NSAR-A
June 26, 2013

PAGE 1
000 A000000 04/30/2013
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
008 A000002 BLACKROCK FINANCIAL MANAGEMENT, INC.
008 B000002 S
008 C000002 801-48433
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10055
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 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
PAGE 2
014 A000004 HARRIS WILLIAMS LLC
014 B000004 8-53380
014 A000005 PNC CAPITAL MARKETS, INC.
014 B000005 8-032493
014 A000006 PNC INVESTMENTS LLC
014 B000006 8-066195

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

015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 290
019 C000000 BLKRRKADVSR
020 A000001 UBS SECURITIES
020 B000001 13-2932996
020 C000001 257
020 A000002 JEFFERIES & CO., INC.
020 B000002 95-2622900
020 C000002 196
020 A000003 MORGAN STANLEY & CO., INC.
020 B000003 94-1671384
020 C000003 136
020 A000004 CITIGROUP GLOBAL MARKETS, INC.
020 B000004 11-2418191
020 C000004 128
020 A000005 CREDIT SUISSE
020 B000005 13-3442768
020 C000005 111
020 A000006 DEUTSCHE BANK SECURITIES INC.
020 B000006 13-2730828
020 C000006 110
020 A000007 GOLDMAN SACHS GROUP, INC.
020 B000007 13-5108880
020 C000007 94
020 A000008 RBC CAPITAL MARKETS CORP.
020 B000008 13-5033225
020 C000008 68
020 A000009 JPMORGAN CHASE & CO.
020 B000009 13-3224016
020 C000009 45
020 A000010 BARCLAYS CAPITAL INC.
020 B000010 13-3297824
020 C000010 39
021 000000 1334
022 A000001 UBS SECURITIES
022 B000001 13-2932996
022 C000001 70266
022 D000001 699788

PAGE 3

022 A000002 CREDIT SUISSE FIRST BOSTON
022 B000002 13-5659485
022 C000002 259714
022 D000002 11584
022 A000003 RBC CAPITAL MARKETS CORP.
022 B000003 13-5033225
022 C000003 229937
022 D000003 17864
022 A000004 BARCLAYS CAPITAL, INC.
022 B000004 06-1031656
022 C000004 179443
022 D000004 3889
022 A000005 MORGAN STANLEY
022 B000005 13-2655998
022 C000005 149405
022 D000005 21728

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

022 A000006 GOLDMAN, SACHS & CO
022 B000006 13-5108880
022 C000006 130809
022 D000006 8778
022 A000007 DEUTSCHE BANK SECURITIES, INC.
022 B000007 13-2730828
022 C000007 131681
022 D000007 6574
022 A000008 CITIGROUP
022 B000008 11-2418191
022 C000008 103718
022 D000008 32818
022 A000009 JEFFERIES & CO., INC.
022 B000009 95-2622900
022 C000009 92464
022 D000009 12487
022 A000010 SANFORD C. BERNSTEIN & CO. LLC
022 B000010 13-4132953
022 C000010 93925
022 D000010 7201
023 C000000 1580603
023 D000000 913095
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-3379014
025 C000001 E
025 D000001 46780
025 A000002 CITIGROUP, INC.
025 B000002 52-1568099
025 C000002 E
025 D000002 12384
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	0.810
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

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 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 1630214
 071 B000000 1592453
 071 C000000 1459425
 071 D000000 109
 072 A000000 6
 072 B000000 0
 072 C000000 23956
 072 D000000 0
 072 E000000 0
 072 F000000 6091
 072 G000000 0
 072 H000000 0
 072 I000000 101
 072 J000000 131
 072 K000000 0
 072 L000000 43
 072 M000000 105
 072 N000000 13
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 24
 072 S000000 39
 072 T000000 0
 072 U000000 0
 PAGE 8
 072 V000000 0
 072 W000000 49
 072 X000000 6596
 072 Y000000 30

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

072 Z000000	17390
072AA000000	80933
072BB000000	40590
072CC010000	62560
072CC020000	0
072DD010000	50255
072DD020000	0
072EE000000	0
073 A010000	0.2800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	6223
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	1485186
074 G000000	0
074 H000000	0
074 I000000	76237
074 J000000	48342
074 K000000	6
074 L000000	1712
074 M000000	93
074 N000000	1617799
074 O000000	29860
074 P000000	1607
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	25827
074 R040000	370
074 S000000	0
074 T000000	1560135
074 U010000	179483
074 U020000	0
074 V010000	8.69
074 V020000	0.00
074 W000000	0.0000
074 X000000	37179
074 Y000000	200
075 A000000	0
075 B000000	1502730
076 000000	7.81
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 ERIKA A. HEARN
TITLE MANAGER