

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