

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

BlackRock Enhanced Equity Dividend Trust  
Form NSAR-B  
February 27, 2017

PAGE 1  
000 B000000 12/31/2016  
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-B

018 000000 Y  
019 A000000 Y  
019 B000000 275  
019 C000000 BLKRKADVSR  
020 A000001 JEFFERIES LLC  
020 B000001 95-2622900  
020 C000001 859  
020 A000002 CITIGROUP GLOBAL MARKETS, INC.  
020 B000002 11-2418191  
020 C000002 391  
020 A000003 MORGAN STANLEY & CO., INC.  
020 B000003 36-3145972  
020 C000003 339  
020 A000004 RBC CAPITAL MARKETS LLC  
020 B000004 41-1416330  
020 C000004 274  
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000005 05-0546650  
020 C000005 215  
020 A000006 SANFORD C. BERNSTEIN & CO. LLC  
020 B000006 13-4132953  
020 C000006 211  
020 A000007 DEUTSCHE BANK SECURITIES INC.  
020 B000007 13-2730828  
020 C000007 204  
020 A000008 UBS SECURITIES LLC  
020 B000008 13-3873456  
020 C000008 202  
020 A000009 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000009 13-2642206  
020 C000009 172  
020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000010 13-5674085  
020 C000010 160  
021 000000 3601  
022 A000001 CITIGROUP GLOBAL MARKETS, INC.  
022 B000001 11-2418191  
022 C000001 81630  
022 D000001 58397  
022 A000002 DEUTSCHE BANK SECURITIES INC.  
022 B000002 13-2730828  
022 C000002 66248  
022 D000002 70703  
022 A000003 UBS SECURITIES LLC  
022 B000003 13-3873456  
PAGE 3  
022 C000003 34489  
022 D000003 99187  
022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 36-3145972  
022 C000004 43037  
022 D000004 69943  
022 A000005 RBC CAPITAL MARKETS LLC  
022 B000005 41-1416330  
022 C000005 50136  
022 D000005 59411  
022 A000006 JEFFERIES LLC  
022 B000006 95-2622900  
022 C000006 55786  
022 D000006 49792  
022 A000007 J.P. MORGAN CLEARING CORP.  
022 B000007 13-3604093

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

022 C000007 44595  
 022 D000007 33942  
 022 A000008 CREDIT SUISSE SECURITIES (USA) LLC  
 022 B000008 05-0546650  
 022 C000008 44300  
 022 D000008 30802  
 022 A000009 BARCLAYS CAPITAL, INC.  
 022 B000009 06-1031656  
 022 C000009 32972  
 022 D000009 41538  
 022 A000010 SANFORD C. BERNSTEIN & CO. LLC  
 022 B000010 13-4132953  
 022 C000010 18911  
 022 D000010 28762  
 023 C000000 684767  
 023 D000000 756615  
 024 000000 Y  
 025 A000001 J.P. MORGAN CLEARING CORP.  
 025 B000001 13-3604093  
 025 C000001 E  
 025 D000001 72546  
 025 A000002 CITIGROUP GLOBAL MARKETS, INC.  
 025 B000002 11-2418191  
 025 C000002 E  
 025 D000002 53643  
 025 A000003 MORGAN STANLEY & CO., INC.  
 025 B000003 36-3145972  
 025 C000003 E  
 025 D000003 33183  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 PAGE 4  
 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  
 028 F010000 0  
 028 F020000 0

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

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
042	G000000	0
042	H000000	0
	PAGE 5	
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
053	C000000	N
054	A000000	Y

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

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  
 054 O000000 Y  
 055 A000000 Y  
     PAGE 6  
 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  
 070 C020000 N  
 070 D010000 Y

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

070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
     PAGE 7  
 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 539737  
 071 B000000 638535  
 071 C000000 1658516  
 071 D000000 33  
 072 A000000 12  
 072 B000000 0  
 072 C000000 45285  
 072 D000000 0  
 072 E000000 0  
 072 F000000 13095  
 072 G000000 0  
 072 H000000 0  
 072 I000000 213  
 072 J000000 223  
 072 K000000 0  
 072 L000000 57  
 072 M000000 277  
 072 N000000 75  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 93  
 072 S000000 83  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 45  
     PAGE 8  
 072 X000000 14161  
 072 Y000000 204  
 072 Z000000 31328  
 072AA000000 157854

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

072BB000000	155130
072CC010000	169992
072CC020000	0
072DD010000	105903
072DD020000	0
072EE000000	0
073 A010000	0.1700
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.3900
074 A000000	112
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	1766973
074 G000000	0
074 H000000	0
074 I000000	3630
074 J000000	76
074 K000000	1
074 L000000	3077
074 M000000	40
074 N000000	1773909
074 O000000	15
074 P000000	2425
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	29467
074 R040000	353
074 S000000	0
074 T000000	1741649
074 U010000	188978
074 U020000	0
074 V010000	9.22
074 V020000	0.00
074 W000000	0.0000
074 X000000	74593
074 Y000000	29482
075 A000000	0
075 B000000	1644901
076 000000	8.15
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
PAGE 9	
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
077 Q010000	Y
077 Q020000	N

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

077 Q030000 N  
078 000000 N  
080 A000000 FEDERAL INSURANCE COMPANY  
080 B000000 ST. PAUL FIRE & MARINE INSURANCE COMPANY  
080 C000000 61550  
081 A000000 Y  
081 B000000 74  
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