

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

BlackRock Enhanced Equity Dividend Trust
Form NSAR-A
August 28, 2017

PAGE 1
000 A000000 06/30/2017
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 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
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 8-32493
014 A000005 PNC INVESTMENTS LLC
014 B000005 8-66195
014 A000006 SOLEBURY CAPITAL, LLC
014 B000006 8-67548
015 A000001 STATE STREET BANK & TRUST COMPANY

PAGE 2
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 HSBC AUSTRALIA

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

015 B000002 S
015 C010002 AUSTRALIA
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 DEUTSCHE BANK BELGIUM
015 B000003 S
015 C010003 BELGIUM
015 D010003 BELGIUM
015 D020003 1101 HE
015 E040003 X
015 A000004 STATE STREET TRUST CO CDA CDSX
015 B000004 S
015 C010004 CANADA
015 D010004 CANADA
015 E040004 X
015 A000005 STATE STREET TR CO CDA RBCPHYS
015 B000005 S
015 C010005 CANADA
015 D010005 CANADA
015 E040005 X
015 A000006 CREDIT SUISSE, ZURICH
015 B000006 S
015 C010006 Zurich
015 D010006 Switzerland
015 D020006 8070
015 E040006 X
015 A000007 SSB GMBH GERMANY - CBF
015 B000007 S
015 C010007 FRANKFURT
015 D010007 GERMANY
015 E040007 X
015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000008 S
015 C010008 COPENHAGEN
015 D010008 DENMARK
015 E040008 X
015 A000009 DEUTSCHE BANK SPAIN
015 B000009 S
015 C010009 MADRID
015 D010009 SPAIN
015 E040009 X
015 A000010 EUROCLEAR BANK
015 B000010 S
015 C010010 BRUSSELS
015 D010010 EUROMARKETS
PAGE 3
015 D020010 1101 HE
015 E040010 X
015 A000011 DEUTSCHE BANK PARIS
015 B000011 S
015 C010011 PARIS
015 D010011 FRANCE
015 E040011 X
015 A000012 STATE STREET BANK LONDON - CREST
015 B000012 S
015 C010012 LONDON
015 D010012 UNITED KINGDOM
015 E040012 X
015 A000013 STATE STREET BANK LONDON - PHYSICAL
015 B000013 S
015 C010013 LONDON
015 D010013 UNITED KINGDOM

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

015 E040013 X
015 A000014 STANDARD CHARTERED BANK
015 B000014 S
015 C010014 HONG KONG
015 D010014 HONG KONG
015 E040014 X
015 A000015 DEUTSCHE BANK ITALY
015 B000015 S
015 C010015 ITALY
015 D010015 ITALY
015 E040015 X
015 A000016 MIZUHO BANK, LTD
015 B000016 S
015 C010016 TOKYO
015 D010016 JAPAN
015 E040016 X
015 A000017 DEUTSCHE BANK N.V.
015 B000017 S
015 C010017 AMSTERDAM
015 D010017 NETHERLANDS
015 E040017 X
015 A000018 SEB NORWAY
015 B000018 S
015 C010018 NORWAY
015 D010018 NORWAY
015 E040018 X
015 A000019 DEUTSCHE BANK PORTUGAL
015 B000019 S
015 C010019 PORTUGAL
015 D010019 PORTUGAL
015 E040019 X
015 A000020 SKANDINAVISKA ENSKILDA BANKEN
015 B000020 S
015 C010020 SWEDEN
015 D010020 SWEDEN
PAGE 4
015 E040020 X
015 A000021 CITIBANK SINGAPORE
015 B000021 S
015 C010021 SINGAPORE
015 D010021 SINGAPORE
015 D020021 486026
015 E040021 X
018 000000 Y
019 A000000 Y
019 B000000 273
019 C000000 BLKRRKADVSR
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
020 B000001 05-0546650
020 C000001 82
020 A000002 CITIGROUP GLOBAL MARKETS INC
020 B000002 11-2418191
020 C000002 34
020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
020 C000003 23
020 A000004 BANK OF AMERICA CORP
020 B000004 56-0906609
020 C000004 23
020 A000005 GOLDMAN SACHS & CO
020 B000005 13-5108880
020 C000005 20

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

020 A000006 MORGAN STANLEY & CO INC
020 B000006 13-2655998
020 C000006 19
020 A000007 JP MORGAN SECURITIES INC
020 B000007 13-3379014
020 C000007 16
020 A000008 SANFORD C. BERNSTEIN & CO. LLC
020 B000008 13-4132953
020 C000008 9
020 A000009 DEUTSCHE BANK AG
020 B000009 13-2944988
020 C000009 7
020 A000010 WELLS FARGO & CO
020 B000010 41-0449260
020 C000010 6
021 000000 296
022 A000001 BLK LIQUIDITY FUNDS, T-FUND, INST. CLASS
022 B000001 52-0983343
022 C000001 64144
022 D000001 66555
022 A000002 SL LIQUIDITY SERIES, LLC, MONEY MARKET SERIES
022 C000002 1908
022 D000002 1908
023 C000000 66052
023 D000000 68463

PAGE 5

024 000000 Y
025 A000001 BANK OF AMERICA CORP
025 B000001 56-0906609
025 C000001 E
025 D000001 67993
025 A000002 CITIGROUP GLOBAL MARKETS INC
025 B000002 11-2418191
025 C000002 E
025 D000002 70025
025 A000003 GOLDMAN SACHS & CO
025 B000003 13-5108880
025 C000003 E
025 D000003 23770
025 A000004 J.P. MORGAN SECURITIES INC
025 B000004 13-3379014
025 C000004 E
025 D000004 76614
025 A000005 MORGAN STANLEY & CO INC
025 B000005 13-2655998
025 C000005 E
025 D000005 32024
025 A000006 WELLS FARGO & CO
025 B000006 41-0449260
025 C000006 E
025 D000006 48195
026 A000000 N
026 B000000 Y
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

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

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
	PAGE 6	
028	E010000	0
028	E020000	0
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
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

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

048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000
 PAGE 7
 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
 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 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
 PAGE 8
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0

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

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
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	N
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
	PAGE	9
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	420223
071	B000000	486967
071	C000000	1773459
071	D000000	24
072	A000000	6
072	B000000	0
072	C000000	24132
072	D000000	0
072	E000000	2
072	F000000	6999

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

072	G000000	0
072	H000000	0
072	I000000	107
072	J000000	106
072	K000000	0
072	L000000	30
072	M000000	120
072	N000000	34
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	41
072	S000000	45
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	18
072	X000000	7500
072	Y000000	3
072	Z000000	16637
072AA	000000	130982
072BB	000000	0
072CC	010000	0
072CC	020000	45203
072DD	010000	52811
072DD	020000	0
072EE	000000	0
073	A010000	0.2802
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	936
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	1793479
	PAGE	10
074	G000000	1048
074	H000000	0
074	I000000	1219
074	J000000	3643
074	K000000	6
074	L000000	4080
074	M000000	79
074	N000000	1804490
074	O000000	3066
074	P000000	1168
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	18690
074	R040000	2584
074	S000000	0
074	T000000	1778982
074	U010000	187542
074	U020000	0
074	V010000	9.49
074	V020000	0.00
074	W000000	0.0000
074	X000000	75904
074	Y000000	19205

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

075 A000000 0
075 B000000 1762756
076 000000 8.80
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 1436
086 B020000 12272
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
PAGE 11
088 C000000 N
088 D000000 N
SIGNATURE NEAL J. ANDREWS
TITLE CFO