

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

BlackRock Enhanced Equity Dividend Trust
Form NSAR-B
December 26, 2012

PAGE 1
000 B000000 10/31/2012
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 8004417762
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 INVESTMENT MANAGEMENT, LLC
008 B000002 A
008 C000002 801-56972
008 D010002 PRINCETON
008 D020002 NJ
008 D030002 08540
012 A000001 BNY MELLON SHAREOWNER SERVICES
012 B000001 85-0000000
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
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 8-00000
014 A000003 BLACKROCK INVESTMENTS, LLC
014 B000003 8-48436
014 A000004 HARRIS WILLIAMS LLC
PAGE 2
014 B000004 8-53380
014 A000005 PNC CAPITAL MARKETS, INC.
014 B000005 8-032493
014 A000006 PNC INVESTMENTS LLC
014 B000006 8-066195
015 A000001 THE BANK OF NEW YORK MELLON

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

015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 288
019 C000000 BLKRKADVSR
020 A000001 UBS SECURITIES
020 B000001 13-2932996
020 C000001 327
020 A000002 BANK OF AMERICA SECURITIES LLC
020 B000002 56-2058405
020 C000002 208
020 A000003 MORGAN STANLEY & CO., INC.
020 B000003 94-1671384
020 C000003 192
020 A000004 CITIGROUP GLOBAL MARKETS, INC.
020 B000004 11-2418191
020 C000004 166
020 A000005 CREDIT SUISSE
020 B000005 13-3442768
020 C000005 145
020 A000006 GOLDMAN SACHS GROUP, INC.
020 B000006 13-5108880
020 C000006 133
020 A000007 DEUTSCHE BANK SECURITIES INC.
020 B000007 13-2730828
020 C000007 129
020 A000008 JEFFERIES & CO., INC.
020 B000008 95-2622900
020 C000008 112
020 A000009 RBC CAPITAL MARKETS CORP.
020 B000009 13-5033225
020 C000009 65
020 A000010 BARCLAYS CAPITAL INC.
020 B000010 13-3297824
020 C000010 62
021 000000 1672
022 A000001 UBS SECURITIES
022 B000001 13-2932996
022 C000001 94781
022 D000001 1164415
022 A000002 RBC CAPITAL MARKETS CORP.
PAGE 3
022 B000002 13-5033225
022 C000002 425158
022 D000002 10912
022 A000003 BARCLAYS CAPITAL, INC.
022 B000003 06-1031656
022 C000003 334054
022 D000003 606
022 A000004 CREDIT SUISSE FIRST BOSTON
022 B000004 13-5659485
022 C000004 305685
022 D000004 18102
022 A000005 MORGAN STANLEY
022 B000005 13-2655998
022 C000005 247077
022 D000005 31429
022 A000006 GOLDMAN, SACHS & CO

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

| | | | |
|-----|---------|--------------------------------|--|
| 022 | B000006 | 13-5108880 | |
| 022 | C000006 | 194390 | |
| 022 | D000006 | 13706 | |
| 022 | A000007 | DEUTSCHE BANK SECURITIES, INC. | |
| 022 | B000007 | 13-2730828 | |
| 022 | C000007 | 157991 | |
| 022 | D000007 | 28292 | |
| 022 | A000008 | CITIGROUP | |
| 022 | B000008 | 11-2418191 | |
| 022 | C000008 | 114242 | |
| 022 | D000008 | 6719 | |
| 022 | A000009 | BANK OF AMERICA SECURITIES LLC | |
| 022 | B000009 | 56-2058405 | |
| 022 | C000009 | 59660 | |
| 022 | D000009 | 40971 | |
| 022 | A000010 | JEFFERIES & CO., INC. | |
| 022 | B000010 | 95-2622900 | |
| 022 | C000010 | 86820 | |
| 022 | D000010 | 12408 | |
| 023 | C000000 | 2139773 | |
| 023 | D000000 | 1351424 | |
| 024 | 000000 | N | |
| 025 | D000001 | 0 | |
| 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 | |
| 028 | A020000 | 0 | |
| | PAGE | 4 | |
| 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 | |
| 028 | F030000 | 0 | |
| 028 | F040000 | 0 | |
| 028 | G010000 | 0 | |
| 028 | G020000 | 0 | |
| 028 | G030000 | 0 | |
| 028 | G040000 | 0 | |

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

| | | | |
|-----|---------|-------|---|
| 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 | 0.810 | |
| | PAGE | 5 | |
| 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 | |
| 054 | B000000 | Y | |
| 054 | C000000 | Y | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | N | |

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

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
 PAGE 6
 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
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y

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

| | | | |
|-------|---------|----|---------|
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| | PAGE | 7 | |
| 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 | | 2948513 |
| 071 | B000000 | | 2160607 |
| 071 | C000000 | | 1169152 |
| 071 | D000000 | | 185 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 37339 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 114 |
| 072 | F000000 | | 10082 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 114 |
| 072 | J000000 | | 223 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 160 |
| 072 | M000000 | | 171 |
| 072 | N000000 | | 23 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 45 |
| 072 | S000000 | | 60 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 494 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 79 |
| 072 | X000000 | | 11451 |
| 072 | Y000000 | | 39 |
| 072 | Z000000 | | 26041 |
| 072AA | 000000 | | 104746 |
| 072BB | 000000 | | 95711 |
| 072CC | 010000 | | 71225 |
| | PAGE | 8 | |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 103718 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |

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

| | | |
|-----|---------|---------------------------------------|
| 073 | A010000 | 0.4000 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.2800 |
| 074 | A000000 | 717 |
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
| 074 | F000000 | 1385058 |
| 074 | G000000 | 11 |
| 074 | H000000 | 0 |
| 074 | I000000 | 116679 |
| 074 | J000000 | 11154 |
| 074 | K000000 | 9 |
| 074 | L000000 | 1936 |
| 074 | M000000 | 30 |
| 074 | N000000 | 1515594 |
| 074 | O000000 | 2097 |
| 074 | P000000 | 1546 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 15875 |
| 074 | R040000 | 5980 |
| 074 | S000000 | 0 |
| 074 | T000000 | 1490096 |
| 074 | U010000 | 179483 |
| 074 | U020000 | 0 |
| 074 | V010000 | 8.30 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 105447 |
| 074 | Y000000 | 17749 |
| 075 | A000000 | 0 |
| 075 | B000000 | 1211165 |
| 076 | 000000 | 7.41 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| | PAGE | 9 |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | Federal Insurance Company |
| 080 | B000000 | National Union Fire Insurance Company |
| 080 | C000000 | 69325 |
| 081 | A000000 | Y |

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

081 B000000 92
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 107828
086 A020000 911801
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 BOB MAURER
TITLE MANAGER