

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  
 072AA000000 104746  
 072BB000000 95711  
 072CC010000 71225  
     PAGE 8  
 072CC020000 0  
 072DD010000 103718  
 072DD020000 0  
 072EE000000 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