

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

BlackRock Enhanced Equity Dividend Trust  
Form N-Q  
November 22, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: 811-21784

Name of Fund: BlackRock Enhanced Equity Dividend Trust (BDJ)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Enhanced Equity Dividend Trust, 55 East 52<sup>nd</sup> Street, New York, NY 10055

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 12/31/2016

Date of reporting period: 09/30/2016

Item 1 Schedule of Investments

## Schedule of Investments September 30, 2016 (Unaudited)

**BlackRock Enhanced Equity Dividend Trust (BDJ)**  
(Percentages shown are based on Net Assets)

	Shares	Value
<b>Common Stocks</b>		
<b>Aerospace &amp; Defense 4.4%</b>		
Lockheed Martin Corp. (a)	81,330	\$ 19,496,428
Northrop Grumman Corp. (a)	113,300	24,240,535
Raytheon Co. (a)	212,400	28,914,012
		72,650,975
<b>Air Freight &amp; Logistics 1.1%</b>		
United Parcel Service, Class B (a)	167,300	18,295,928
<b>Banks 15.3%</b>		
Bank of America Corp. (a)	3,325,910	52,050,492
Citigroup, Inc. (a)(b)	822,720	38,857,066
JPMorgan Chase & Co. (a)(b)	847,309	56,422,306
KeyCorp (a)	411,160	5,003,817
SunTrust Banks, Inc. (a)	689,640	30,206,232
U.S. Bancorp (a)	531,220	22,784,026
Wells Fargo & Co. (a)(b)	1,071,500	47,446,020
		252,769,959
<b>Beverages 2.1%</b>		
Coca-Cola Co. (a)	479,300	20,283,976
Diageo PLC ADR (a)	132,200	15,340,488
		35,624,464
<b>Capital Markets 4.0%</b>		
CME Group, Inc. (a)	163,700	17,109,924
Goldman Sachs Group, Inc. (a)	69,300	11,176,011
Invesco Ltd. (a)	415,701	12,998,970
Morgan Stanley (a)	785,400	25,179,924
		66,464,829
<b>Chemicals 3.1%</b>		
Dow Chemical Co. (a)	401,200	20,794,196
El du Pont de Nemours & Co. (a)	367,400	24,604,778
Praxair, Inc. (a)	43,900	5,304,437
		50,703,411
<b>Communications Equipment 0.9%</b>		
Motorola Solutions, Inc. (a)	190,800	14,554,224
<b>Consumer Finance 0.4%</b>		
American Express Co. (a)	100,600	6,442,424
<b>Diversified Telecommunication Services 1.9%</b>		
BCE, Inc. (a)	115,700	5,343,026
Verizon Communications, Inc. (a)	505,500	26,275,890
		31,618,916
<b>Electric Utilities 2.2%</b>		
Exelon Corp. (a)	350,500	11,668,145
NextEra Energy, Inc.	201,600	24,659,712
		36,327,857
<b>Electrical Equipment 0.3%</b>		
Rockwell Automation, Inc. (a)	37,900	4,636,686
<b>Energy Equipment &amp; Services 0.5%</b>		
Schlumberger Ltd. (a)	98,300	7,730,312
<b>Common Stocks</b>	<b>Shares</b>	<b>Value</b>
<b>Equity Real Estate Investment Trusts (REITs) 0.5%</b>		
Weyerhaeuser Co. (a)	244,500	\$ 7,809,330
<b>Food &amp; Staples Retailing 1.4%</b>		
Kroger Co. (a)	775,300	23,010,904

## Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

<b>Food Products 0.7%</b>		
Mondelez International, Inc., Class A (a)	249,485	10,952,392
<b>Health Care Equipment &amp; Supplies 0.8%</b>		
Becton Dickinson and Co. (a)	72,800	13,084,344
<b>Health Care Providers &amp; Services 5.7%</b>		
Aetna, Inc. (a)	227,885	26,309,323
Anthem, Inc. (a)	203,400	25,488,054
Quest Diagnostics, Inc. (a)	245,100	20,742,813
UnitedHealth Group, Inc. (a)	154,800	21,672,000
		94,212,190
<b>Household Products 1.1%</b>		
Procter & Gamble Co. (a)	212,120	19,037,770
<b>Industrial Conglomerates 5.1%</b>		
3M Co. (a)	43,100	7,595,513
General Electric Co. (a)(b)	1,703,800	50,466,556
Honeywell International, Inc. (a)	224,600	26,186,114
		84,248,183
<b>Insurance 6.0%</b>		
Allstate Corp. (a)	118,900	8,225,502
American International Group, Inc. (a)	403,100	23,919,954
Marsh & McLennan Cos., Inc. (a)	126,200	8,486,950
MetLife, Inc. (a)	410,400	18,234,072
Prudential Financial, Inc. (a)	298,900	24,405,185
Travelers Cos., Inc. (a)	145,000	16,609,750
		99,881,413
<b>Media 2.4%</b>		
Comcast Corp., Class A (a)	481,900	31,969,246
Publicis Groupe SA	99,200	7,506,282
		39,475,528
<b>Multiline Retail 1.5%</b>		
Dollar General Corp. (a)	367,700	25,735,323
<b>Multi-Utilities 2.8%</b>		
CMS Energy Corp. (a)	261,300	10,977,213
Dominion Resources, Inc. (a)	246,600	18,314,982
DTE Energy Co. (a)	31,800	2,978,706
Public Service Enterprise Group, Inc. (a)	341,700	14,306,979
		46,577,880
<b>Oil, Gas &amp; Consumable Fuels 11.0%</b>		
Anadarko Petroleum Corp. (a)	82,400	5,220,864
Chevron Corp. (a)	249,300	25,657,956
Exxon Mobil Corp. (a)	643,000	56,121,040
Hess Corp. (a)	781,110	41,883,118
Marathon Oil Corp. (a)	359,400	5,682,114

### Portfolio Abbreviations

<b>ADR</b>	American Depositary Receipt	<b>GBP</b>	British Pound	<b>USD</b>	U.S. Dollar
<b>EUR</b>	Euro	<b>GDR</b>	Global Depositary Receipt		

SEPTEMBER 30, 2016

1

## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

	Shares	Value
<b>Common Stocks</b>		
<b>Oil, Gas &amp; Consumable Fuels (continued)</b>		
Marathon Petroleum Corp. (a)	156,000	\$ 6,332,040
Occidental Petroleum Corp. (a)	125,700	9,166,044
Pioneer Natural Resources Co. (a)	25,140	4,667,241
Suncor Energy, Inc. (a)	932,140	25,894,849
TOTAL SA ADR (a)	34,700	1,655,190
		182,280,456
<b>Personal Products 0.9%</b>		
Unilever NV (a)	318,400	14,678,240
<b>Pharmaceuticals 9.0%</b>		
AstraZeneca PLC	359,236	23,261,073
Johnson & Johnson (a)	259,000	30,595,670
Merck & Co., Inc. (a)	625,600	39,043,696
Pfizer, Inc. (a)	1,670,690	56,586,270
		149,486,709
<b>Professional Services 0.8%</b>		
Experian PLC	286,400	5,721,660
Nielsen Holdings PLC (a)	145,700	7,805,149
		13,526,809
<b>Road &amp; Rail 0.9%</b>		
Union Pacific Corp. (a)	147,000	14,336,910
<b>Semiconductors &amp; Semiconductor Equipment 2.6%</b>		
Intel Corp. (a)	504,370	19,039,968
QUALCOMM, Inc. (a)	341,800	23,413,300
		42,453,268
<b>Software 4.0%</b>		
Microsoft Corp. (a)	638,600	36,783,360
Oracle Corp. (a)	745,700	29,291,096
		66,074,456
<b>Specialty Retail 2.6%</b>		
Gap, Inc. (a)(c)	500,500	11,131,120
Home Depot, Inc. (a)	245,840	31,634,691
		42,765,811
<b>Technology Hardware, Storage &amp; Peripherals 2.1%</b>		
Lenovo Group Ltd.	11,934,000	7,965,306
Samsung Electronics Co. Ltd. GDR	36,600	26,443,500
		34,408,806
<b>Common Stocks</b>	<b>Shares</b>	<b>Value</b>
<b>Tobacco 1.6%</b>		
Altria Group, Inc. (a)	128,990	\$ 8,156,038
Philip Morris International, Inc. (a)	104,200	10,130,324
Reynolds American, Inc. (a)	170,538	8,040,867
		26,327,229
<b>Water Utilities 0.3%</b>		
American Water Works Co., Inc. (a)	57,800	4,325,752
<b>Wireless Telecommunication Services 0.5%</b>		
SK Telecom Co. Ltd. ADR (a)	387,800	8,764,280
<b>Total Long-Term Investments</b>		
<b>(Cost \$1,310,392,560) 100.5%</b>		1,661,273,968

## Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

<b>Short-Term Securities</b>		
BlackRock Liquidity Funds, T-Fund, Institutional Class, 0.20% (d)(e)	3,600,582	3,600,582
	<b>Beneficial</b>	
	<b>Interest</b>	
	<b>(000)</b>	
BlackRock Liquidity Series, LLC Money Market Series, 0.51% (d)(e)(f)	\$ 144	143,595
<b>Total Short-Term Securities</b>		
<b>(Cost \$3,744,177) 0.2%</b>		3,744,177
<b>Total Investments Before Options Written</b>		
<b>(Cost \$1,314,136,737*) 100.7%</b>		1,665,018,145
<b>Options Written</b>		
<b>(Premiums Received \$13,480,693) (0.7)%</b>		(12,594,893)
<b>Total Investments Net of Options Written 100.0%</b>		1,652,423,252
<b>Other Assets Less Liabilities 0.0%</b>		679,968
<b>Net Assets 100.0%</b>		\$ 1,653,103,220

### Notes to Schedule of Investments

\* As of period end, gross unrealized appreciation and depreciation based on cost for federal income tax purposes were as follows:

Tax cost		\$ 1,359,024,207
Gross unrealized appreciation	\$	313,663,802
Gross unrealized depreciation		(7,669,864)
Net unrealized appreciation	\$	305,993,938

## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

(a) All or a portion of security has been pledged and/or segregated as collateral in connection with outstanding exchange-traded options written.

(b) All or a portion of security has been pledged as collateral in connection with outstanding OTC derivatives.

(c) Security, or a portion of security, is on loan.

(d) Current yield as of period end.

(e) During the period ended September 30, 2016, investments in issuers considered to be affiliates of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliate	Shares Held at December 31, 2015	Net Activity	Shares/ Beneficial Interest Held at September 30, 2016	Value at September 30, 2016	Income
BlackRock Liquidity Funds, TempFund, Institutional Class	13,770,944	(13,770,944)			\$ 21,382
BlackRock Liquidity Funds, T-Fund, Institutional Class		3,600,582	3,600,582	\$3,600,582	601
BlackRock Liquidity Series, LLC Money Market Series		\$ 143,595	\$ 143,595	143,595	65 <sup>1</sup>
<b>Total</b>				\$3,744,177	\$ 22,048

<sup>1</sup> Represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

(f) Security was purchased with the cash collateral from loaned securities. The Trust may withdraw up to 25% of its investment daily, although the manager of the BlackRock Liquidity Series LLC, Money Market Series, in its sole discretion, may permit an investor to withdraw more than 25% on any one day.

For Trust compliance purposes, the Trust's industry classifications refer to one or more of the industry sub-classifications used by one or more widely recognized market indexes or ratings group indexes, and/or as defined by the investment adviser. These definitions may not apply for purposes of this report, which may combine industry sub-classifications for reporting ease.

**Derivative Financial Instruments Outstanding as of Period End**  
**Exchange-Traded Options Written**

Description	Put/ Call	Expiration Date	Strike		Contracts	Value
			Price			
American Water Works Co., Inc.	Call	10/03/16	USD	78.02	125	\$ (29)
Dominion Resources, Inc.	Call	10/03/16	USD	78.61	417	
KeyCorp	Call	10/03/16	USD	12.50	1,706	(2,608)

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

Raytheon Co.	Call	10/03/16	USD	140.25	200	(35)
Intel Corp.	Call	10/06/16	USD	34.90	700	(199,582)
Kroger Co.	Call	10/06/16	USD	33.75	523	(1)
Nielsen Holdings PLC	Call	10/06/16	USD	54.01	365	(12,272)
Public Service Enterprise Group, Inc.	Call	10/06/16	USD	43.91	40	(318)
American Express Co.	Call	10/07/16	USD	65.50	130	(1,235)
American International Group, Inc.	Call	10/07/16	USD	60.00	370	(9,250)
Anthem, Inc.	Call	10/07/16	USD	125.00	187	(28,611)
Anthem, Inc.	Call	10/07/16	USD	130.00	91	(2,138)
Bank of America Corp.	Call	10/07/16	USD	16.00	2,124	(22,302)
Bank of America Corp.	Call	10/07/16	USD	16.50	1,578	(3,945)
Chevron Corp.	Call	10/07/16	USD	104.00	285	(13,110)
Citigroup, Inc.	Call	10/07/16	USD	47.50	1,047	(52,350)
CME Group, Inc.	Call	10/07/16	USD	110.00	175	(875)
Coca-Cola Co.	Call	10/07/16	USD	43.50	334	(1,002)
Comcast Corp., Class A	Call	10/07/16	USD	67.00	539	(10,241)
Dow Chemical Co.	Call	10/07/16	USD	54.50	203	(609)
El du Pont de Nemours & Co.	Call	10/07/16	USD	71.00	228	(3,648)
Exxon Mobil Corp.	Call	10/07/16	USD	88.50	262	(7,336)
Gap, Inc.	Call	10/07/16	USD	25.00	755	(1,510)
General Electric Co.	Call	10/07/16	USD	31.50	1,621	(3,242)
Goldman Sachs Group, Inc.	Call	10/07/16	USD	167.50	43	(710)
Goldman Sachs Group, Inc.	Call	10/07/16	USD	170.00	102	(714)
Johnson & Johnson	Call	10/07/16	USD	121.00	308	(3,080)
JPMorgan Chase & Co.	Call	10/07/16	USD	66.50	905	(47,060)
Marathon Oil Corp.	Call	10/07/16	USD	17.00	175	(1,138)
Marathon Petroleum Corp.	Call	10/07/16	USD	44.00	274	(2,740)
Merck & Co., Inc.	Call	10/07/16	USD	62.50	990	(47,025)
Mondelez International, Inc., Class A	Call	10/07/16	USD	44.50	339	(7,628)
Morgan Stanley	Call	10/07/16	USD	32.50	1,749	(41,976)
Oracle Corp.	Call	10/07/16	USD	41.50	442	(4,420)
Pfizer, Inc.	Call	10/07/16	USD	35.50	722	(1,444)

SEPTEMBER 30, 2016

3



## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

Description	Put/ Call	Expiration Date	Strike		Contracts	Value
			Price			
Philip Morris International, Inc.	Call	10/07/16	USD	101.00	190	\$ (1,900)
Pioneer Natural Resources Co.	Call	10/07/16	USD	190.00	4	(520)
Procter & Gamble Co.	Call	10/07/16	USD	88.50	371	(52,868)
QUALCOMM, Inc.	Call	10/07/16	USD	63.00	248	(137,020)
QUALCOMM, Inc.	Call	10/07/16	USD	64.00	203	(91,350)
Suncor Energy, Inc.	Call	10/07/16	USD	29.00	116	(348)
Union Pacific Corp.	Call	10/07/16	USD	96.00	97	(18,188)
United Parcel Service, Class B	Call	10/07/16	USD	110.00	375	(15,562)
UnitedHealth Group, Inc.	Call	10/07/16	USD	135.00	111	(57,442)
Verizon Communications, Inc.	Call	10/07/16	USD	53.00	279	(837)
Wells Fargo & Co.	Call	10/07/16	USD	51.00	1,008	(13,104)
Weyerhaeuser Co.	Call	10/07/16	USD	32.50	409	(7,158)
Wells Fargo & Co.	Call	10/10/16	USD	49.50	510	(5)
Reynolds American, Inc.	Call	10/11/16	USD	51.51	1,155	(159)
Pfizer, Inc.	Call	10/13/16	USD	37.35	1,753	(14)
Aetna, Inc.	Call	10/14/16	USD	118.00	28	(1,386)
Anthem, Inc.	Call	10/14/16	USD	128.00	175	(13,562)
Chevron Corp.	Call	10/14/16	USD	104.00	207	(17,388)
Coca-Cola Co.	Call	10/14/16	USD	43.50	333	(1,665)
Comcast Corp., Class A	Call	10/14/16	USD	67.00	360	(13,860)
Dollar General Corp.	Call	10/14/16	USD	75.00	300	(12,000)
El du Pont de Nemours & Co.	Call	10/14/16	USD	71.50	251	(5,271)
Exxon Mobil Corp.	Call	10/14/16	USD	90.00	130	(2,535)
Gap, Inc.	Call	10/14/16	USD	25.00	756	(5,292)
General Electric Co.	Call	10/14/16	USD	31.50	1,821	(5,463)
Hess Corp.	Call	10/14/16	USD	55.50	120	(9,300)
Hess Corp.	Call	10/14/16	USD	56.50	235	(12,925)
Home Depot, Inc.	Call	10/14/16	USD	135.00	451	(2,706)
Intel Corp.	Call	10/14/16	USD	36.50	286	(39,182)
JPMorgan Chase & Co.	Call	10/14/16	USD	68.00	82	(3,034)
Lockheed Martin Corp.	Call	10/14/16	USD	245.00	98	(10,535)
Marathon Oil Corp.	Call	10/14/16	USD	17.00	413	(8,054)
Marathon Petroleum Corp.	Call	10/14/16	USD	44.00	237	(5,925)
Marsh & McLennan Cos., Inc.	Call	10/14/16	USD	68.50	237	(7,384)
Merck & Co., Inc.	Call	10/14/16	USD	63.00	370	(37,555)
Microsoft Corp.	Call	10/14/16	USD	57.00	490	(48,755)
Microsoft Corp.	Call	10/14/16	USD	58.00	321	(13,322)
Mondelez International, Inc., Class A	Call	10/14/16	USD	44.00	254	(16,764)
Northrop Grumman Corp.	Call	10/14/16	USD	212.75	154	(50,171)
Oracle Corp.	Call	10/14/16	USD	41.50	442	(4,420)
Pfizer, Inc.	Call	10/14/16	USD	35.50	1,962	(21,582)
Philip Morris International, Inc.	Call	10/14/16	USD	102.00	80	(520)
Procter & Gamble Co.	Call	10/14/16	USD	88.00	317	(65,460)
QUALCOMM, Inc.	Call	10/14/16	USD	62.00	206	(135,960)
Raytheon Co.	Call	10/14/16	USD	141.50	218	(2,206)
Schlumberger Ltd.	Call	10/14/16	USD	81.00	100	(3,150)
Suncor Energy, Inc.	Call	10/14/16	USD	28.50	737	(15,109)
U.S. Bancorp	Call	10/14/16	USD	43.50	274	(7,535)
Union Pacific Corp.	Call	10/14/16	USD	96.50	239	(45,052)
United Parcel Service, Class B	Call	10/14/16	USD	110.00	241	(17,111)
UnitedHealth Group, Inc.	Call	10/14/16	USD	142.00	21	(1,354)
Verizon Communications, Inc.	Call	10/14/16	USD	53.00	484	(4,356)
Wells Fargo & Co.	Call	10/14/16	USD	50.00	634	(1,268)
Weyerhaeuser Co.	Call	10/14/16	USD	31.50	201	(17,085)
Dominion Resources, Inc.	Call	10/17/16	USD	78.61	417	(1,403)
BCE, Inc.	Call	10/18/16	USD	47.51	254	(7,251)
Aetna, Inc.	Call	10/21/16	USD	119.00	375	(18,938)
Aetna, Inc.	Call	10/21/16	USD	125.00	224	(2,576)
Altria Group, Inc.	Call	10/21/16	USD	67.50	215	(322)
American Express Co.	Call	10/21/16	USD	67.50	197	(6,008)

## Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

American International Group, Inc.	Call	10/21/16	USD	60.00	400	(24,600)
Anthem, Inc.	Call	10/21/16	USD	125.00	159	(41,340)
Bank of America Corp.	Call	10/21/16	USD	16.00	775	(22,863)
Bank of America Corp.	Call	10/21/16	USD	17.00	1,577	(9,462)
Becton Dickinson and Co.	Call	10/21/16	USD	180.00	233	(53,590)

## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

Description	Put/ Call	Expiration Date	Strike		Contracts	Value
			Price			
Chevron Corp.	Call	10/21/16	USD	105.00	205	\$ (15,888)
Citigroup, Inc.	Call	10/21/16	USD	45.00	103	(28,428)
Citigroup, Inc.	Call	10/21/16	USD	47.50	214	(23,968)
CME Group, Inc.	Call	10/21/16	USD	110.00	262	(5,240)
Coca-Cola Co.	Call	10/21/16	USD	43.00	512	(11,264)
Comcast Corp., Class A	Call	10/21/16	USD	67.50	217	(8,246)
Diageo PLC ADR	Call	10/21/16	USD	115.00	186	(43,710)
Diageo PLC ADR	Call	10/21/16	USD	120.00	115	(5,175)
Dow Chemical Co.	Call	10/21/16	USD	54.00	154	(2,926)
Dow Chemical Co.	Call	10/21/16	USD	55.00	106	(1,007)
EI du Pont de Nemours & Co.	Call	10/21/16	USD	70.00	228	(5,244)
Exelon Corp.	Call	10/21/16	USD	34.00	480	(16,800)
Exelon Corp.	Call	10/21/16	USD	36.00	431	(2,155)
Exxon Mobil Corp.	Call	10/21/16	USD	84.50	423	(141,705)
Goldman Sachs Group, Inc.	Call	10/21/16	USD	165.00	22	(4,906)
Hess Corp.	Call	10/21/16	USD	62.50	186	(9,300)
Honeywell International, Inc.	Call	10/21/16	USD	120.00	480	(29,520)
Invesco Ltd.	Call	10/21/16	USD	31.00	720	(64,800)
Johnson & Johnson	Call	10/21/16	USD	120.75	1,051	(69,697)
JPMorgan Chase & Co.	Call	10/21/16	USD	67.50	777	(54,002)
Kroger Co.	Call	10/21/16	USD	32.50	1,020	(7,650)
Marathon Oil Corp.	Call	10/21/16	USD	17.00	125	(3,750)
Marathon Petroleum Corp.	Call	10/21/16	USD	42.50	343	(22,295)
Merck & Co., Inc.	Call	10/21/16	USD	64.50	511	(28,360)
Merck & Co., Inc.	Call	10/21/16	USD	65.00	374	(15,895)
Microsoft Corp.	Call	10/21/16	USD	60.00	1,034	(46,530)
Mondelez International, Inc., Class A	Call	10/21/16	USD	44.00	288	(24,624)
Mondelez International, Inc., Class A	Call	10/21/16	USD	46.00	227	(5,788)
Morgan Stanley	Call	10/21/16	USD	33.00	437	(19,665)
Motorola Solutions, Inc.	Call	10/21/16	USD	77.50	477	(35,060)
Philip Morris International, Inc.	Call	10/21/16	USD	103.00	327	(3,597)
Praxair, Inc.	Call	10/21/16	USD	120.00	287	(67,445)
Prudential Financial, Inc.	Call	10/21/16	USD	80.00	145	(40,745)
Prudential Financial, Inc.	Call	10/21/16	USD	82.50	925	(124,875)
Prudential Financial, Inc.	Call	10/21/16	USD	85.00	927	(43,569)
QUALCOMM, Inc.	Call	10/21/16	USD	65.00	204	(77,520)
Quest Diagnostics, Inc.	Call	10/21/16	USD	85.00	225	(33,750)
Rockwell Automation, Inc.	Call	10/21/16	USD	115.00	190	(147,250)
Schlumberger Ltd.	Call	10/21/16	USD	82.50	21	(766)
Suncor Energy, Inc.	Call	10/21/16	USD	27.00	625	(70,000)
Suncor Energy, Inc.	Call	10/21/16	USD	28.00	230	(11,500)
SunTrust Banks, Inc.	Call	10/21/16	USD	43.00	1,030	(156,045)
SunTrust Banks, Inc.	Call	10/21/16	USD	45.00	1,389	(70,145)
Travelers Cos., Inc.	Call	10/21/16	USD	115.00	591	(115,245)
U.S. Bancorp	Call	10/21/16	USD	44.00	706	(20,474)
U.S. Bancorp	Call	10/21/16	USD	45.00	231	(2,079)
United Parcel Service, Class B	Call	10/21/16	USD	111.00	241	(13,255)
UnitedHealth Group, Inc.	Call	10/21/16	USD	140.00	275	(69,300)
Verizon Communications, Inc.	Call	10/21/16	USD	52.50	555	(21,090)
Verizon Communications, Inc.	Call	10/21/16	USD	55.00	482	(2,169)
Wells Fargo & Co.	Call	10/21/16	USD	50.00	299	(598)
Weyerhaeuser Co.	Call	10/21/16	USD	32.00	410	(25,625)
Invesco Ltd.	Call	10/25/16	USD	30.75	735	(91,460)
American Water Works Co., Inc.	Call	10/27/16	USD	75.00	250	(35,713)
3M Co.	Call	10/28/16	USD	177.50	183	(52,704)
Aetna, Inc.	Call	10/28/16	USD	116.00	97	(21,437)
Aetna, Inc.	Call	10/28/16	USD	117.00	390	(67,860)
Allstate Corp.	Call	10/28/16	USD	67.95	201	(38,269)
Altria Group, Inc.	Call	10/28/16	USD	65.00	112	(3,920)
American Express Co.	Call	10/28/16	USD	66.50	201	(12,160)

## Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

American International Group, Inc.	Call	10/28/16	USD	58.50	640	(104,960)
Anadarko Petroleum Corp.	Call	10/28/16	USD	65.00	205	(35,568)
Anthem, Inc.	Call	10/28/16	USD	131.00	135	(8,572)
Bank of America Corp.	Call	10/28/16	USD	15.50	1,391	(82,069)
Bank of America Corp.	Call	10/28/16	USD	16.00	250	(8,500)

SEPTEMBER 30, 2016

5

## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

Description	Put/ Call	Expiration	Strike		Contracts	Value
		Date	Price			
Chevron Corp.	Call	10/28/16	USD	101.00	88	\$ (29,700)
Citigroup, Inc.	Call	10/28/16	USD	48.00	522	(52,722)
CME Group, Inc.	Call	10/28/16	USD	108.00	88	(7,700)
Coca-Cola Co.	Call	10/28/16	USD	43.50	512	(13,312)
Coca-Cola Co.	Call	10/28/16	USD	44.00	308	(4,620)
Comcast Corp., Class A	Call	10/28/16	USD	67.00	720	(70,560)
Dollar General Corp.	Call	10/28/16	USD	72.50	934	(67,715)
Dow Chemical Co.	Call	10/28/16	USD	54.00	200	(9,600)
EI du Pont de Nemours & Co.	Call	10/28/16	USD	68.00	250	(28,000)
Gap, Inc.	Call	10/28/16	USD	25.00	761	(22,830)
Goldman Sachs Group, Inc.	Call	10/28/16	USD	170.00	40	(4,440)
Hess Corp.	Call	10/28/16	USD	51.00	121	(53,240)
Hess Corp.	Call	10/28/16	USD	54.00	129	(28,058)
Home Depot, Inc.	Call	10/28/16	USD	130.00	285	(42,322)
Intel Corp.	Call	10/28/16	USD	37.00	835	(120,240)
Johnson & Johnson	Call	10/28/16	USD	119.00	324	(46,170)
JPMorgan Chase & Co.	Call	10/28/16	USD	68.00	402	(25,527)
Lockheed Martin Corp.	Call	10/28/16	USD	247.50	154	(32,340)
Marathon Oil Corp.	Call	10/28/16	USD	16.00	167	(12,942)
Marathon Oil Corp.	Call	10/28/16	USD	16.50	164	(9,266)
Marathon Petroleum Corp.	Call	10/28/16	USD	44.00	237	(12,442)
Marsh & McLennan Cos., Inc.	Call	10/28/16	USD	68.00	157	(12,383)
Merck & Co., Inc.	Call	10/28/16	USD	63.50	371	(40,254)
MetLife, Inc.	Call	10/28/16	USD	44.50	1,000	(107,500)
Microsoft Corp.	Call	10/28/16	USD	58.00	767	(99,710)
Mondelez International, Inc., Class A	Call	10/28/16	USD	44.00	310	(35,650)
Morgan Stanley	Call	10/28/16	USD	33.00	438	(22,776)
Motorola Solutions, Inc.	Call	10/28/16	USD	76.05	477	(77,297)
Northrop Grumman Corp.	Call	10/28/16	USD	215.00	310	(116,250)
Occidental Petroleum Corp.	Call	10/28/16	USD	73.00	531	(102,218)
Oracle Corp.	Call	10/28/16	USD	41.00	390	(3,120)
Philip Morris International, Inc.	Call	10/28/16	USD	101.00	80	(3,840)
Pioneer Natural Resources Co.	Call	10/28/16	USD	182.50	79	(63,200)
Procter & Gamble Co.	Call	10/28/16	USD	89.50	372	(54,870)
Public Service Enterprise Group, Inc.	Call	10/28/16	USD	44.90	290	(3,208)
Schlumberger Ltd.	Call	10/28/16	USD	81.50	69	(5,382)
Suncor Energy, Inc.	Call	10/28/16	USD	28.50	459	(21,802)
U.S. Bancorp	Call	10/28/16	USD	44.00	559	(20,124)
Union Pacific Corp.	Call	10/28/16	USD	96.50	160	(49,280)
UnitedHealth Group, Inc.	Call	10/28/16	USD	144.00	21	(2,194)
Verizon Communications, Inc.	Call	10/28/16	USD	53.00	278	(8,618)
Weyerhaeuser Co.	Call	10/28/16	USD	31.00	202	(27,270)
Dominion Resources, Inc.	Call	10/31/16	USD	75.25	384	(34,811)
Public Service Enterprise Group, Inc.	Call	11/01/16	USD	42.21	856	(111,503)
Altria Group, Inc.	Call	11/04/16	USD	63.50	58	(6,177)
American Express Co.	Call	11/04/16	USD	66.50	126	(8,946)
Bank of America Corp.	Call	11/04/16	USD	16.00	1,176	(44,688)
Chevron Corp.	Call	11/04/16	USD	103.00	178	(42,097)
Citigroup, Inc.	Call	11/04/16	USD	48.50	100	(9,100)
CME Group, Inc.	Call	11/04/16	USD	106.00	293	(51,275)
Coca-Cola Co.	Call	11/04/16	USD	44.00	475	(9,025)
Comcast Corp., Class A	Call	11/04/16	USD	67.00	48	(5,352)
Dow Chemical Co.	Call	11/04/16	USD	54.00	303	(16,816)
EI du Pont de Nemours & Co.	Call	11/04/16	USD	69.00	328	(28,700)
Exxon Mobil Corp.	Call	11/04/16	USD	87.00	705	(145,935)
Gap, Inc.	Call	11/04/16	USD	23.50	230	(8,050)
General Electric Co.	Call	11/04/16	USD	30.00	2,220	(85,470)
Goldman Sachs Group, Inc.	Call	11/04/16	USD	165.00	35	(10,938)
Hess Corp.	Call	11/04/16	USD	51.00	1,378	(647,660)
Hess Corp.	Call	11/04/16	USD	51.50	102	(44,625)

## Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

Hess Corp.	Call	11/04/16	USD	54.50	128	(30,208)
Home Depot, Inc.	Call	11/04/16	USD	132.00	411	(39,867)
JPMorgan Chase & Co.	Call	11/04/16	USD	68.00	799	(62,722)
Lockheed Martin Corp.	Call	11/04/16	USD	247.50	154	(36,960)
Marathon Oil Corp.	Call	11/04/16	USD	15.00	295	(44,102)

## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

Description	Put/ Call	Expiration	Strike		Contracts	Value
		Date	Price			
Marathon Oil Corp.	Call	11/04/16	USD	16.50	164	\$ (11,726)
Merck & Co., Inc.	Call	11/04/16	USD	64.00	512	(50,688)
Microsoft Corp.	Call	11/04/16	USD	58.50	260	(29,640)
Microsoft Corp.	Call	11/04/16	USD	59.00	260	(24,310)
Mondelez International, Inc., Class A	Call	11/04/16	USD	44.50	203	(21,112)
Morgan Stanley	Call	11/04/16	USD	32.00	124	(13,144)
Northrop Grumman Corp.	Call	11/04/16	USD	217.50	106	(32,065)
Occidental Petroleum Corp.	Call	11/04/16	USD	73.50	97	(18,090)
Oracle Corp.	Call	11/04/16	USD	40.00	625	(20,312)
Oracle Corp.	Call	11/04/16	USD	40.50	595	(11,008)
Pioneer Natural Resources Co.	Call	11/04/16	USD	192.50	40	(18,600)
Procter & Gamble Co.	Call	11/04/16	USD	90.50	320	(35,200)
QUALCOMM, Inc.	Call	11/04/16	USD	64.00	158	(86,110)
Schlumberger Ltd.	Call	11/04/16	USD	76.50	348	(122,670)
Suncor Energy, Inc.	Call	11/04/16	USD	28.50	744	(40,920)
U.S. Bancorp	Call	11/04/16	USD	43.00	610	(53,985)
United Parcel Service, Class B	Call	11/04/16	USD	109.00	230	(53,245)
UnitedHealth Group, Inc.	Call	11/04/16	USD	144.00	21	(2,751)
Wells Fargo & Co.	Call	11/04/16	USD	46.50	600	(20,700)
Exelon Corp.	Call	11/09/16	USD	33.85	250	(17,934)
Marsh & McLennan Cos., Inc.	Call	11/09/16	USD	68.01	237	(18,249)
Altria Group, Inc.	Call	11/11/16	USD	63.50	226	(27,685)
Bank of America Corp.	Call	11/11/16	USD	15.50	1,369	(93,092)
Citigroup, Inc.	Call	11/11/16	USD	47.00	593	(104,664)
Dollar General Corp.	Call	11/11/16	USD	72.50	294	(31,605)
Exxon Mobil Corp.	Call	11/11/16	USD	87.00	705	(150,870)
Hess Corp.	Call	11/11/16	USD	57.00	128	(21,056)
Oracle Corp.	Call	11/11/16	USD	40.00	625	(25,938)
QUALCOMM, Inc.	Call	11/11/16	USD	66.50	533	(202,540)
Raytheon Co.	Call	11/11/16	USD	140.75	441	(51,464)
Dominion Resources, Inc.	Call	11/14/16	USD	75.25	384	(45,453)
Kroger Co.	Call	11/17/16	USD	31.88	1,426	(38,739)
3M Co.	Call	11/18/16	USD	180.00	32	(8,480)
Aetna, Inc.	Call	11/18/16	USD	125.00	27	(1,634)
Altria Group, Inc.	Call	11/18/16	USD	65.00	226	(15,255)
Anadarko Petroleum Corp.	Call	11/18/16	USD	65.00	207	(54,752)
Bank of America Corp.	Call	11/18/16	USD	16.00	1,390	(64,635)
Becton Dickinson and Co.	Call	11/18/16	USD	180.00	240	(104,400)
Chevron Corp.	Call	11/18/16	USD	105.00	280	(47,040)
Citigroup, Inc.	Call	11/18/16	USD	47.50	300	(48,450)
CMS Energy Corp.	Call	11/18/16	USD	45.00	67	(1,675)
Coca-Cola Co.	Call	11/18/16	USD	44.00	308	(8,316)
Comcast Corp., Class A	Call	11/18/16	USD	67.50	525	(60,375)
Diageo PLC ADR	Call	11/18/16	USD	115.00	370	(131,350)
Diageo PLC ADR	Call	11/18/16	USD	120.00	186	(23,715)
Dollar General Corp.	Call	11/18/16	USD	75.00	310	(19,375)
Dow Chemical Co.	Call	11/18/16	USD	52.50	437	(54,406)
Exelon Corp.	Call	11/18/16	USD	36.00	296	(4,440)
Exxon Mobil Corp.	Call	11/18/16	USD	87.50	988	(193,648)
Hess Corp.	Call	11/18/16	USD	52.50	1,377	(537,030)
Home Depot, Inc.	Call	11/18/16	USD	130.00	450	(125,775)
Honeywell International, Inc.	Call	11/18/16	USD	120.00	975	(112,125)
Intel Corp.	Call	11/18/16	USD	38.00	700	(72,800)
KeyCorp	Call	11/18/16	USD	13.00	350	(5,075)
Marathon Oil Corp.	Call	11/18/16	USD	15.00	295	(48,675)
Microsoft Corp.	Call	11/18/16	USD	60.00	1,018	(73,296)
Oracle Corp.	Call	11/18/16	USD	40.00	595	(29,155)
Pfizer, Inc.	Call	11/18/16	USD	35.00	1,753	(51,714)
Pioneer Natural Resources Co.	Call	11/18/16	USD	195.00	40	(20,000)
QUALCOMM, Inc.	Call	11/18/16	USD	65.00	158	(77,420)

Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

Quest Diagnostics, Inc.	Call	11/18/16	USD	85.00	1,000	(217,500)
Reynolds American, Inc.	Call	11/18/16	USD	50.00	175	(6,125)
Schlumberger Ltd.	Call	11/18/16	USD	80.00	100	(19,050)
SK Telecom Co. Ltd. ADR	Call	11/18/16	USD	22.50	350	(57,750)
Suncor Energy, Inc.	Call	11/18/16	USD	28.00	1,750	(164,500)

SEPTEMBER 30, 2016

7



## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

Description	Put/ Call	Expiration Date	Strike		Contracts	Value
			Price			
SunTrust Banks, Inc.	Call	11/18/16	USD	44.00	515	\$ (73,130)
TOTAL SA ADR	Call	11/18/16	USD	47.50	173	(31,140)
U.S. Bancorp	Call	11/18/16	USD	44.00	276	(16,008)
Unilever NV	Call	11/18/16	USD	45.00	412	(74,160)
Union Pacific Corp.	Call	11/18/16	USD	95.00	239	(110,538)
UnitedHealth Group, Inc.	Call	11/18/16	USD	140.00	325	(122,688)
Verizon Communications, Inc.	Call	11/18/16	USD	52.50	149	(10,356)
DTE Energy Co.	Call	11/21/16	USD	96.00	160	(25,600)
CMS Energy Corp.	Call	12/16/16	USD	45.00	67	(2,512)
<b>Total</b>						\$ (11,756,398)

## OTC Options Written

Description	Put/ Call	Counterparty	Expiration Date	Strike		Contracts	Value
				Price			
NextEra Energy, Inc.	Call	Citibank N.A.	10/03/16	USD	129.50	18,700	\$
Public Service Enterprise Group, Inc.	Call	Deutsche Bank AG	10/03/16	USD	46.40	7,600	
AstraZeneca PLC	Call	Deutsche Bank AG	10/04/16	GBP	51.20	28,600	(3,605)
AstraZeneca PLC	Call	Morgan Stanley & Co. International PLC	10/04/16	GBP	50.52	15,500	(5,048)
BCE, Inc.	Call	Barclays Bank PLC	10/04/16	USD	48.33	32,400	(94)
SK Telecom Co. Ltd. - ADR	Call	UBS AG	10/05/16	USD	23.20	35,000	(1,804)
SunTrust Banks, Inc.	Call	JPMorgan Chase Bank N.A.	10/07/16	USD	44.88	51,400	(11,085)
Unilever NV	Call	Goldman Sachs International	10/12/16	USD	46.46	65,000	(30,850)
AstraZeneca PLC	Call	Morgan Stanley & Co. International PLC	10/13/16	GBP	50.64	34,000	(23,267)
Experian PLC	Call	Credit Suisse International	10/13/16	GBP	15.55	71,000	(12,490)
Kroger Co.	Call	Citibank N.A.	10/13/16	USD	32.82	73,000	(1,072)
Publicis Groupe SA	Call	Morgan Stanley & Co. International PLC	10/13/16	EUR	68.66	14,000	(11,900)
Travelers Cos., Inc.	Call	UBS AG	10/14/16	USD	117.50	35,000	(23,783)
NextEra Energy, Inc.	Call	Deutsche Bank AG	10/17/16	USD	127.75	63,500	(17,122)
Public Service Enterprise Group, Inc.	Call	Goldman Sachs International	10/17/16	USD	44.23	40,800	(3,407)
AstraZeneca PLC	Call	Morgan Stanley & Co. International PLC	10/19/16	GBP	49.16	70,200	(131,278)
Raytheon Co.	Call	Goldman Sachs International	10/19/16	USD	138.92	52,300	(36,704)
Unilever NV	Call	Deutsche Bank AG	10/19/16	USD	47.73	50,400	(12,217)
CMS Energy Corp.	Call	Citibank N.A.	10/20/16	USD	43.06	30,000	(35,047)
Experian PLC	Call	Morgan Stanley & Co. International PLC	10/25/16	GBP	15.67	71,000	(15,693)
Publicis Groupe SA	Call	Morgan Stanley & Co. International PLC	10/25/16	EUR	68.99	14,000	(16,078)
Samsung Electronics Co. Ltd. - GDR	Call	Credit Suisse International	10/25/16	USD	739.77	12,800	(236,014)
Kroger Co.	Call	Citibank N.A.	10/26/16	USD	32.82	73,000	(6,229)
AstraZeneca PLC	Call	UBS AG	10/27/16	GBP	52.14	31,500	(16,883)
CMS Energy Corp.	Call	Goldman Sachs International	10/28/16	USD	42.75	24,100	(38,396)
Unilever NV	Call	Deutsche Bank AG	10/28/16	USD	46.90	50,400	(24,901)
NextEra Energy, Inc.	Call	UBS AG	11/01/16	USD	128.03	18,600	(12,057)
Kroger Co.	Call	JPMorgan Chase Bank N.A.	11/03/16	USD	32.94	61,000	(8,080)
Nielsen Holdings PLC	Call	Morgan Stanley & Co. International PLC	11/10/16	USD	54.29	36,300	(37,968)
CMS Energy Corp.	Call	Barclays Bank PLC	11/11/16	USD	42.20	63,100	(64,039)
Public Service Enterprise Group, Inc.	Call	Deutsche Bank AG	11/15/16	USD	44.34	3,800	(1,384)
<b>Total</b>							\$ (838,495)

**Fair Value Hierarchy as of Period End**

Various inputs are used in determining the fair value of investments and derivative financial instruments. These inputs to valuation methodologies are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

Level 1 unadjusted price quotations in active markets/exchanges for identical assets or liabilities that the Trust has the ability to access

Level 2 other observable inputs (including, but not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market-corroborated inputs)

Level 3 unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available (including the Trust's own assumptions used in determining the fair value of investments and derivative financial instruments)

## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The significant unobservable inputs used by the Global Valuation Committee in determining the price for Fair Valued Investments are typically categorized as Level 3.

Changes in valuation methodologies may result in transfers into or out of an assigned level within the hierarchy. In accordance with the Trust's policy, transfers between different levels of the fair value hierarchy are deemed to have occurred as of the beginning of the reporting period. The categorization of a value determined for investments and derivative financial instruments is based on the pricing transparency of the investments and derivative financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Trust's policy regarding valuation of investments and derivative financial instruments, refer to the Trust's most recent financial statements as contained in its semi-annual report.

The following tables summarize the Trust's investments and derivative financial instruments categorized in the disclosure hierarchy:

	Level 1	Level 2	Level 3	Total
<b>Assets:</b>				
Investments:				
Long-Term Investments:				
Common Stocks:				
Aerospace & Defense	\$ 72,650,975		\$ 72,650,975	
Air Freight & Logistics	18,295,928		18,295,928	
Banks	252,769,959		252,769,959	
Beverages	35,624,464		35,624,464	
Capital Markets	66,464,829		66,464,829	
Chemicals	50,703,411		50,703,411	
Communications Equipment	14,554,224		14,554,224	
Consumer Finance	6,442,424		6,442,424	
Diversified Telecommunication Services	31,618,916		31,618,916	
Electric Utilities	36,327,857		36,327,857	
Electrical Equipment	4,636,686		4,636,686	
Energy Equipment & Services	7,730,312		7,730,312	
Equity Real Estate Investment Trusts (REITs)	7,809,330		7,809,330	
Food & Staples Retailing	23,010,904		23,010,904	
Food Products	10,952,392		10,952,392	
Health Care Equipment & Supplies	13,084,344		13,084,344	
Health Care Providers & Services	94,212,190		94,212,190	
Household Products	19,037,770		19,037,770	
Industrial Conglomerates	84,248,183		84,248,183	
Insurance	99,881,413		99,881,413	
Media	31,969,246	\$ 7,506,282	39,475,528	
Multiline Retail	25,735,323		25,735,323	
Multi-Utilities	46,577,880		46,577,880	
Oil, Gas & Consumable Fuels	182,280,456		182,280,456	
Personal Products	14,678,240		14,678,240	
Pharmaceuticals	126,225,636	23,261,073	149,486,709	
Professional Services	7,805,149	5,721,660	13,526,809	
Road & Rail	14,336,910		14,336,910	
Semiconductors & Semiconductor Equipment	42,453,268		42,453,268	
Software	66,074,456		66,074,456	
Specialty Retail	42,765,811		42,765,811	
Technology Hardware, Storage & Peripherals	26,443,500	7,965,306	34,408,806	
Tobacco	26,327,229		26,327,229	
Water Utilities	4,325,752		4,325,752	
Wireless Telecommunication Services	8,764,280		8,764,280	
Short-Term Securities	3,600,582	143,595	3,744,177	
<b>Total</b>	\$ 1,620,420,229	\$ 44,597,916	\$ 1,665,018,145	

## Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-Q

Derivative Financial Instruments<sup>1</sup>

**Liabilities:**

Equity contracts	\$ (10,801,180)	\$ (1,793,713)	\$ (12,594,893)
------------------	-----------------	----------------	-----------------

<sup>1</sup> Derivative financial instruments are options written, which are shown at value.

SEPTEMBER 30, 2016

9

Schedule of Investments (concluded)

BlackRock Enhanced Equity Dividend Trust (BDJ)

The Trust may hold assets and/or liabilities in which the fair value approximates the carrying amount for financial reporting purposes. As of period end, such assets and/or liabilities are categorized within the disclosure hierarchy as follows:

	Level 1	Level 2	Level 3	Total
<b>Assets:</b>				
Foreign currency at value	\$ 1,414			\$ 1,414
Cash pledged as collateral for OTC derivatives	93,000			93,000
<b>Liabilities:</b>				
Bank overdraft		\$ (248,961)		(248,961)
Collateral on securities loaned at value		(143,595)		(143,595)
<b>Total</b>	\$ 94,414	\$ (392,556)		\$ (298,142)

During the period ended September 30, 2016, there were no transfers between levels.

Item 2 Controls and Procedures

- 2(a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the "1940 Act")) are effective as of a date within 90 days of the filing of this report based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act and Rule 13a-15(b) under the Securities Exchange Act of 1934, as amended.
- 2(b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3 Exhibits

Certifications Attached hereto

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BlackRock Enhanced Equity Dividend Trust

By: /s/ John M. Perlowski

John M. Perlowski  
Chief Executive Officer (principal executive officer) of  
BlackRock Enhanced Equity Dividend Trust

Date: November 22, 2016

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ John M. Perlowski  
John M. Perlowski  
Chief Executive Officer (principal executive officer) of  
BlackRock Enhanced Equity Dividend Trust

Date: November 22, 2016

By: /s/ Neal J. Andrews  
Neal J. Andrews  
Chief Financial Officer (principal financial officer) of  
BlackRock Enhanced Equity Dividend Trust

Date: November 22, 2016