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BlackRock Enhanced Equity Dividend Trust  
Form N-Q  
May 22, 2015

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: 12/31/2015

Date of reporting period: 03/31/2015

Item 1 Schedule of Investments

## Schedule of Investments March 31, 2015 (Unaudited)

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

|  | Shares        | Value         |
|--|---------------|---------------|
| <b>Common Stocks</b>                               |               |               |
| <b>Aerospace &amp; Defense 8.2%</b>                |               |               |
| Honeywell International, Inc. (a)                  | 226,800       | \$ 23,657,508 |
| Lockheed Martin Corp. (a)                          | 132,530       | 26,898,289    |
| Northrop Grumman Corp. (a)                         | 192,700       | 31,016,992    |
| Raytheon Co. (a)                                   | 343,100       | 37,483,675    |
| United Technologies Corp. (a)                      | 182,900       | 21,435,880    |
|  |               | 140,492,344   |
| <b>Air Freight &amp; Logistics 1.0%</b>            |               |               |
| United Parcel Service, Class B                     | 182,900       | 17,730,326    |
| <b>Banks 14.0%</b>                                 |               |               |
| Bank of America Corp. (a)                          | 1,231,400     | 18,951,246    |
| Citigroup, Inc. (a)                                | 583,000       | 30,036,160    |
| Fifth Third Bancorp. (a)                           | 703,500       | 13,260,975    |
| JPMorgan Chase & Co. (a)(b)                        | 916,899       | 55,545,741    |
| SunTrust Banks, Inc. (a)                           | 672,340       | 27,626,451    |
| U.S. Bancorp. (a)                                  | 656,900       | 28,686,823    |
| Wells Fargo & Co. (a)(b)                           | 1,187,700     | 64,610,880    |
|  |               | 238,718,276   |
| <b>Beverages 1.5%</b>                              |               |               |
| The Coca-Cola Co. (a)                              | 211,500       | 8,576,325     |
| Diageo PLC ADR (a)(b)                              | 139,800       | 15,457,686    |
| PepsiCo, Inc. (a)                                  | 7,500         | 717,150       |
|  |               | 24,751,161    |
| <b>Capital Markets 1.9%</b>                        |               |               |
| The Goldman Sachs Group, Inc. (a)                  | 69,000        | 12,969,930    |
| Morgan Stanley (a)                                 | 539,500       | 19,254,755    |
|  |               | 32,224,685    |
| <b>Chemicals 3.0%</b>                              |               |               |
| The Dow Chemical Co. (a)                           | 230,200       | 11,044,996    |
| El du Pont de Nemours & Co. (a)                    | 408,500       | 29,195,495    |
| Praxair, Inc. (a)                                  | 91,600        | 11,059,784    |
|  |               | 51,300,275    |
| <b>Commercial Services &amp; Supplies 0.5%</b>     |               |               |
| Tyco International PLC (a)                         | 192,400       | 8,284,744     |
| <b>Communications Equipment 1.9%</b>               |               |               |
| Motorola Solutions, Inc. (a)                       | 190,800       | 12,720,636    |
| QUALCOMM, Inc. (a)                                 | 278,000       | 19,276,520    |
|  |               | 31,997,156    |
| <b>Consumer Finance 1.3%</b>                       |               |               |
| American Express Co. (a)                           | 282,900       | 22,100,148    |
| <b>Distributors 0.0%</b>                           |               |               |
| Genuine Parts Co.                                  | 6,100         | 568,459       |
| <b>Diversified Financial Services 1.0%</b>         |               |               |
| CME Group, Inc. (a)                                | 171,400       | 16,233,294    |
| <b>Diversified Telecommunication Services 2.1%</b> |               |               |
| BCE, Inc.  | 115,700       | 4,901,052     |
| Verizon Communications, Inc. (a)                   | 627,700       | 30,525,051    |
|  |               | 35,426,103    |
| <b>Common Stocks</b>                               | <b>Shares</b> | <b>Value</b>  |
| <b>Electric Utilities 2.4%</b>                     |               |               |
| Duke Energy Corp. (a)                              | 102,400       | \$ 7,862,272  |
| Eversource Energy (a)                              | 155,220       | 7,841,714     |
| ITC Holdings Corp.                                 | 134,000       | 5,015,620     |
| NextEra Energy, Inc. (a)                           | 201,600       | 20,976,480    |
|  |               | 41,696,086    |
| <b>Electrical Equipment 0.4%</b>                   |               |               |
| Rockwell Automation, Inc. (a)                      | 53,400        | 6,193,866     |
| <b>Energy Equipment &amp; Services 0.5%</b>        |               |               |
| Schlumberger Ltd. (a)                              | 98,300        | 8,202,152     |
| <b>Food &amp; Staples Retailing 1.4%</b>           |               |               |

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|  |           |             |
|--|-----------|-------------|
| The Kroger Co. (a)                               | 232,200   | 17,800,452  |
| Wal-Mart Stores, Inc. (a)                        | 76,314    | 6,276,827   |
|  |           | 24,077,279  |
| <b>Food Products 1.3%</b>                        |           |             |
| General Mills, Inc.                              | 82,600    | 4,675,160   |
| Mondelez International, Inc., Class A (a)        | 249,485   | 9,003,914   |
| Nestle SA  | 5,700     | 429,224     |
| Unilever NV (a)                                  | 189,900   | 7,930,224   |
|  |           | 22,038,522  |
| <b>Health Care Equipment &amp; Supplies 1.0%</b> |           |             |
| Abbott Laboratories (a)                          | 156,800   | 7,264,544   |
| Becton Dickinson and Co. (a)                     | 73,200    | 10,510,788  |
|  |           | 17,775,332  |
| <b>Health Care Providers &amp; Services 2.7%</b> |           |             |
| Anthem, Inc. (a)                                 | 55,900    | 8,631,519   |
| Quest Diagnostics, Inc. (a)                      | 233,500   | 17,944,475  |
| UnitedHealth Group, Inc. (a)                     | 166,400   | 19,683,456  |
|  |           | 46,259,450  |
| <b>Hotels, Restaurants &amp; Leisure 1.2%</b>    |           |             |
| McDonald's Corp. (a)                             | 212,900   | 20,744,976  |
| <b>Household Products 2.4%</b>                   |           |             |
| Kimberly-Clark Corp. (a)                         | 77,200    | 8,268,892   |
| The Procter & Gamble Co. (a)                     | 405,920   | 33,261,085  |
|  |           | 41,529,977  |
| <b>Industrial Conglomerates 3.9%</b>             |           |             |
| 3M Co. (a)                                       | 132,700   | 21,888,865  |
| General Electric Co. (a)                         | 1,801,000 | 44,682,810  |
|  |           | 66,571,675  |
| <b>Insurance 6.3%</b>                            |           |             |
| ACE Ltd (a)                                      | 171,000   | 19,064,790  |
| American International Group, Inc. (a)           | 79,400    | 4,350,326   |
| The Chubb Corp.                                  | 141,100   | 14,265,210  |
| MetLife, Inc. (a)                                | 466,550   | 23,584,102  |
| Prudential Financial, Inc. (a)                   | 280,200   | 22,502,862  |
| The Travelers Cos., Inc.                         | 212,100   | 22,934,373  |
|  |           | 106,701,663 |

### Portfolio Abbreviations

|            |                             |            |                 |            |             |
|------------|-----------------------------|------------|-----------------|------------|-------------|
| <b>ADR</b> | American Depositary Receipt | <b>CAD</b> | Canadian Dollar | <b>USD</b> | U.S. Dollar |
|------------|-----------------------------|------------|-----------------|------------|-------------|

MARCH 31, 2015

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## Schedule of Investments (continued)

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

|  | Shares        | Value        |
|--|---------------|--------------|
| <b>Common Stocks</b>                                     |               |              |
| <b>IT Services 1.2%</b>                                  |               |              |
| Automatic Data Processing, Inc. (a)                      | 76,800        | \$ 6,577,152 |
| International Business Machines Corp. (a)                | 90,230        | 14,481,915   |
|  |               | 21,059,067   |
| <b>Media 3.7%</b>  |               |              |
| Comcast Corp., Special Class A (a)(b)                    | 859,000       | 48,159,835   |
| The Walt Disney Co. (a)                                  | 147,200       | 15,439,808   |
|  |               | 63,599,643   |
| <b>Metals &amp; Mining 0.4%</b>                          |               |              |
| BHP Billiton Ltd. ADR (a)                                | 130,212       | 6,050,952    |
| <b>Multi-Utilities 2.7%</b>                              |               |              |
| CMS Energy Corp.   | 216,200       | 7,547,542    |
| Dominion Resources, Inc. (a)                             | 277,800       | 19,687,686   |
| Sempra Energy  | 93,500        | 10,193,370   |
| Wisconsin Energy Corp. (a)                               | 160,100       | 7,924,950    |
|  |               | 45,353,548   |
| <b>Oil, Gas &amp; Consumable Fuels 7.5%</b>              |               |              |
| Chevron Corp. (a)(b)                                     | 165,300       | 17,353,194   |
| ConocoPhillips (a)                                       | 119,860       | 7,462,484    |
| Enbridge, Inc. (a)                                       | 262,000       | 12,628,874   |
| Exxon Mobil Corp. (a)                                    | 328,200       | 27,897,000   |
| Marathon Oil Corp. (a)                                   | 381,300       | 9,955,743    |
| Marathon Petroleum Corp. (a)                             | 104,200       | 10,669,038   |
| Occidental Petroleum Corp. (a)                           | 170,200       | 12,424,600   |
| Phillips 66 (a)  | 80,350        | 6,315,510    |
| Spectra Energy Corp. (a)                                 | 204,000       | 7,378,680    |
| Total SA ADR   | 308,400       | 15,315,144   |
|  |               | 127,400,267  |
| <b>Paper &amp; Forest Products 1.2%</b>                  |               |              |
| International Paper Co. (a)                              | 370,650       | 20,567,368   |
| <b>Pharmaceuticals 9.4%</b>                              |               |              |
| AbbVie, Inc. (a)   | 153,414       | 8,980,855    |
| Bristol-Myers Squibb Co. (a)                             | 568,300       | 36,655,350   |
| Johnson & Johnson (a)                                    | 311,200       | 31,306,720   |
| Merck & Co., Inc. (a)(b)                                 | 665,700       | 38,264,436   |
| Pfizer, Inc. (a)   | 1,286,400     | 44,753,856   |
|  |               | 159,961,217  |
| <b>Professional Services 0.4%</b>                        |               |              |
| Nielsen NV   | 145,700       | 6,493,849    |
| <b>Real Estate Investment Trusts (REITs) 0.5%</b>        |               |              |
| Weyerhaeuser Co. (a)                                     | 244,500       | 8,105,175    |
| <b>Common Stocks</b>                                     | <b>Shares</b> | <b>Value</b> |
| <b>Road &amp; Rail 1.6%</b>                              |               |              |
| CSX Corp. (a)  | 208,900       | \$ 6,918,768 |
| Union Pacific Corp. (a)                                  | 181,400       | 19,647,434   |
|  |               | 26,566,202   |
| <b>Semiconductors &amp; Semiconductor Equipment 1.8%</b> |               |              |
| Intel Corp. (a)  | 991,800       | 31,013,586   |
| <b>Software 2.3%</b>                                     |               |              |
| Microsoft Corp. (a)                                      | 968,900       | 39,390,629   |
| <b>Specialty Retail 2.7%</b>                             |               |              |
| The Home Depot, Inc. (a)                                 | 408,500       | 46,409,685   |
| <b>Textiles, Apparel &amp; Luxury Goods 1.1%</b>         |               |              |
| VF Corp. (a)   | 243,000       | 18,300,330   |
| <b>Tobacco 1.8%</b>                                      |               |              |
| Altria Group, Inc. (a)                                   | 243,300       | 12,169,866   |
| British American Tobacco PLC                             | 17,300        | 895,860      |
| Lorillard, Inc.  | 136,200       | 8,900,670    |
| Philip Morris International, Inc.                        | 104,500       | 7,871,985    |
| Reynolds American, Inc. (a)                              | 12,800        | 882,048      |
|  |               | 30,720,429   |
| <b>Water Utilities 0.8%</b>                              |               |              |

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|   |            |                  |
|---|------------|------------------|
| American Water Works Co., Inc. (a)  | 258,600    | 14,018,706       |
| <b>Total Long-Term Investments</b>  |            |                  |
| (Cost \$1,353,389,887) 99.0%  |            | 1,686,628,602    |
| <b>Short-Term Securities</b>  |            |                  |
| BlackRock Liquidity Funds, TempFund,<br>Institutional Class, 0.06% (c)(d) | 28,882,874 | 28,882,874       |
| <b>Total Short-Term Securities</b>  |            |                  |
| (Cost \$28,882,874) 1.7%  |            | 28,882,874       |
| <b>Total Investments Before Options Written</b>                           |            |                  |
| (Cost \$1,382,272,761*) 100.7%  |            | 1,715,511,476    |
| <b>Options Written</b>  |            |                  |
| (Premiums Received \$13,084,991) (0.6)%                                   |            | (9,064,730)      |
| <b>Total Investments Net of Options Written 100.1%</b>                    |            | 1,706,446,746    |
| <b>Liabilities in Excess of Other Assets (0.1)%</b>                       |            | (2,476,235)      |
| <b>Net Assets 100.0%</b>  |            | \$ 1,703,970,511 |

**Notes to Schedule of Investments**

\* As of March 31, 2015, gross unrealized appreciation and gross unrealized depreciation based on cost for federal income tax purposes were as follows:

|                               |                  |
|-------------------------------|------------------|
| Tax cost                      | \$ 1,441,827,553 |
| Gross unrealized appreciation | \$ 345,456,796   |
| Gross unrealized depreciation | (71,772,873)     |
| Net unrealized appreciation   | \$ 273,683,923   |

## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

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

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

(c) Represents the current yield as of report date.

(d) During the period ended March 31, 2015, investments in companies considered to be an affiliate 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    |                | Income   |
|--|-------------------|----------------|----------|
|  | December 31, 2014 | March 31, 2015 |          |
| BlackRock Liquidity Funds, TempFund, Institutional Class | 23,544,648        | 28,882,874     | \$ 5,349 |

For Trust compliance purposes, the Trust's industry classifications refer to any 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 advisor. These definitions may not apply for purposes of this report, which may combine industry sub-classifications for reporting ease.

As of March 31, 2015, exchange-traded options written were as follows:

| Description                        | Put/<br>Call | Strike |        | Expiration<br>Date | Contracts | Market<br>Value |
|------------------------------------|--------------|--------|--------|--------------------|-----------|-----------------|
|                                    |              | Price  |        |                    |           |                 |
| AbbVie, Inc.                       | Call         | USD    | 61.00  | 4/02/15            | 198       | \$ (990)        |
| Bank of America Corp.              | Call         | USD    | 16.50  | 4/02/15            | 2,150     | (2,150)         |
| Citigroup, Inc.                    | Call         | USD    | 53.00  | 4/02/15            | 584       | (876)           |
| ConocoPhillips                     | Call         | USD    | 70.00  | 4/02/15            | 300       | (300)           |
| Exxon Mobil Corp.                  | Call         | USD    | 93.00  | 4/02/15            | 548       | (1,096)         |
| General Electric Co.               | Call         | USD    | 25.25  | 4/02/15            | 1,760     | (2,204)         |
| General Electric Co.               | Call         | USD    | 26.00  | 4/02/15            | 1,000     | (1,000)         |
| Intel Corp.                        | Call         | USD    | 35.00  | 4/02/15            | 555       | (1,665)         |
| McDonald's Corp.                   | Call         | USD    | 98.50  | 4/02/15            | 541       | (10,279)        |
| Merck & Co., Inc.                  | Call         | USD    | 59.50  | 4/02/15            | 1,001     | (3,003)         |
| Morgan Stanley                     | Call         | USD    | 36.50  | 4/02/15            | 323       | (1,615)         |
| Morgan Stanley                     | Call         | USD    | 37.00  | 4/02/15            | 323       | (1,292)         |
| Occidental Petroleum Corp.         | Call         | USD    | 82.50  | 4/02/15            | 737       | (2,948)         |
| PepsiCo, Inc.                      | Call         | USD    | 100.00 | 4/02/15            | 40        | (320)           |
| Quest Diagnostics, Inc.            | Call         | USD    | 72.01  | 4/02/15            | 437       | (211,534)       |
| U.S. Bancorp.                      | Call         | USD    | 45.50  | 4/02/15            | 625       | (3,750)         |
| United Technologies Corp.          | Call         | USD    | 124.00 | 4/02/15            | 200       | (5,400)         |
| Wells Fargo & Co.                  | Call         | USD    | 55.00  | 4/02/15            | 2,200     | (20,900)        |
| American International Group, Inc. | Call         | USD    | 56.50  | 4/06/15            | 199       | (1,194)         |
| Anthem, Inc.                       | Call         | USD    | 148.00 | 4/06/15            | 140       | (98,350)        |
| JPMorgan Chase & Co.               | Call         | USD    | 60.50  | 4/06/15            | 951       | (21,873)        |
| Verizon Communications, Inc.       | Call         | USD    | 49.00  | 4/06/15            | 258       | (2,580)         |
| Raytheon Co.                       | Call         | USD    | 108.15 | 4/07/15            | 467       | (77,759)        |
| Lockheed Martin Corp.              | Call         | USD    | 203.01 | 4/08/15            | 427       | (85,861)        |
| ACE Ltd.                           | Call         | USD    | 111.00 | 4/09/15            | 509       | (69,263)        |

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|                              |      |     |        |         |       |           |
|------------------------------|------|-----|--------|---------|-------|-----------|
| 3M Co.                       | Call | USD | 167.50 | 4/10/15 | 333   | (21,645)  |
| Altria Group, Inc.           | Call | USD | 55.50  | 4/10/15 | 627   | (6,270)   |
| American Express Co.         | Call | USD | 81.50  | 4/10/15 | 477   | (11,448)  |
| The Coca-Cola Co.            | Call | USD | 43.00  | 4/10/15 | 355   | (710)     |
| The Dow Chemical Co.         | Call | USD | 47.50  | 4/10/15 | 420   | (39,690)  |
| El du Pont de Nemours & Co.  | Call | USD | 78.00  | 4/10/15 | 626   | (3,130)   |
| General Electric Co.         | Call | USD | 26.00  | 4/10/15 | 1,475 | (2,950)   |
| The Home Depot, Inc.         | Call | USD | 116.00 | 4/10/15 | 1,180 | (61,950)  |
| Intel Corp.                  | Call | USD | 35.00  | 4/10/15 | 146   | (584)     |
| McDonald's Corp.             | Call | USD | 98.50  | 4/10/15 | 202   | (13,635)  |
| MetLife, Inc.                | Call | USD | 52.00  | 4/10/15 | 810   | (12,960)  |
| Morgan Stanley               | Call | USD | 37.00  | 4/10/15 | 646   | (6,460)   |
| Pfizer, Inc.                 | Call | USD | 34.00  | 4/10/15 | 1,622 | (148,413) |
| Phillips 66                  | Call | USD | 80.00  | 4/10/15 | 261   | (20,227)  |
| QUALCOMM, Inc.               | Call | USD | 72.50  | 4/10/15 | 237   | (1,778)   |
| Raytheon Co.                 | Call | USD | 102.25 | 4/10/15 | 389   | (300,021) |
| U.S. Bancorp.                | Call | USD | 45.00  | 4/10/15 | 450   | (2,250)   |
| U.S. Bancorp.                | Call | USD | 45.50  | 4/10/15 | 600   | (4,200)   |
| United Technologies Corp.    | Call | USD | 121.00 | 4/10/15 | 406   | (6,496)   |
| United Technologies Corp.    | Call | USD | 122.00 | 4/10/15 | 406   | (3,451)   |
| UnitedHealth Group, Inc.     | Call | USD | 116.00 | 4/10/15 | 417   | (137,610) |
| Verizon Communications, Inc. | Call | USD | 48.50  | 4/10/15 | 263   | (11,177)  |
| Verizon Communications, Inc. | Call | USD | 49.00  | 4/10/15 | 263   | (5,128)   |

MARCH 31, 2015

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## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

As of March 31, 2015, exchange-traded options written were as follows: (continued)

| Description                           | Put/<br>Call | Strike |        | Expiration<br>Date | Contracts | Market<br>Value |
|---------------------------------------|--------------|--------|--------|--------------------|-----------|-----------------|
|                                       |              | Price  |        |                    |           |                 |
| Verizon Communications, Inc.          | Call         | USD    | 50.00  | 4/10/15            | 392       | \$ (1,568)      |
| The Walt Disney Co.                   | Call         | USD    | 106.00 | 4/10/15            | 331       | (24,990)        |
| Wells Fargo & Co.                     | Call         | USD    | 56.50  | 4/10/15            | 1,650     | (7,425)         |
| Abbott Laboratories                   | Call         | USD    | 48.00  | 4/17/15            | 784       | (8,624)         |
| AbbVie, Inc.                          | Call         | USD    | 62.50  | 4/17/15            | 198       | (1,485)         |
| ACE Ltd                               | Call         | USD    | 115.00 | 4/17/15            | 602       | (12,040)        |
| Altria Group, Inc.                    | Call         | USD    | 52.50  | 4/17/15            | 371       | (4,267)         |
| American Express Co.                  | Call         | USD    | 82.50  | 4/17/15            | 937       | (19,677)        |
| American Water Works Co., Inc.        | Call         | USD    | 55.00  | 4/17/15            | 426       | (19,170)        |
| Anthem, Inc.                          | Call         | USD    | 150.00 | 4/17/15            | 140       | (82,950)        |
| Becton Dickinson and Co.              | Call         | USD    | 150.00 | 4/17/15            | 366       | (10,980)        |
| Bristol-Myers Squibb Co.              | Call         | USD    | 67.50  | 4/17/15            | 324       | (6,804)         |
| Citigroup, Inc.                       | Call         | USD    | 52.50  | 4/17/15            | 302       | (18,724)        |
| Citigroup, Inc.                       | Call         | USD    | 55.00  | 4/17/15            | 376       | (3,760)         |
| Comcast Corp., Special Class A        | Call         | USD    | 58.98  | 4/17/15            | 425       | (10,580)        |
| Comcast Corp., Special Class A        | Call         | USD    | 60.00  | 4/17/15            | 1,000     | (15,000)        |
| ConocoPhillips                        | Call         | USD    | 70.00  | 4/17/15            | 84        | (294)           |
| CSX Corp.                             | Call         | USD    | 35.00  | 4/17/15            | 522       | (9,918)         |
| Diageo PLC ADR                        | Call         | USD    | 120.00 | 4/17/15            | 415       | (6,225)         |
| Dominion Resources, Inc.              | Call         | USD    | 72.50  | 4/17/15            | 694       | (29,495)        |
| Dominion Resources, Inc.              | Call         | USD    | 77.50  | 4/17/15            | 697       | (3,485)         |
| The Dow Chemical Co.                  | Call         | USD    | 48.00  | 4/17/15            | 420       | (35,280)        |
| Duke Energy Corp.                     | Call         | USD    | 77.50  | 4/17/15            | 256       | (20,480)        |
| EI du Pont de Nemours & Co.           | Call         | USD    | 77.50  | 4/17/15            | 262       | (1,048)         |
| Enbridge, Inc.                        | Call         | CAD    | 58.00  | 4/17/15            | 655       | (188,761)       |
| Eversource Energy                     | Call         | USD    | 55.00  | 4/17/15            | 468       | (23,400)        |
| Fifth Third Bancorp.                  | Call         | USD    | 20.00  | 4/17/15            | 1,322     | (4,627)         |
| General Electric Co.                  | Call         | USD    | 26.00  | 4/17/15            | 1,395     | (9,067)         |
| The Goldman Sachs Group, Inc.         | Call         | USD    | 190.00 | 4/17/15            | 120       | (29,280)        |
| The Goldman Sachs Group, Inc.         | Call         | USD    | 195.00 | 4/17/15            | 122       | (10,675)        |
| Intel Corp.                           | Call         | USD    | 33.00  | 4/17/15            | 715       | (23,595)        |
| International Paper Co.               | Call         | USD    | 55.00  | 4/17/15            | 1,853     | (240,890)       |
| Johnson & Johnson                     | Call         | USD    | 100.50 | 4/17/15            | 774       | (113,220)       |
| JPMorgan Chase & Co.                  | Call         | USD    | 62.50  | 4/17/15            | 252       | (6,930)         |
| Kimberly-Clark Corp.                  | Call         | USD    | 113.25 | 4/17/15            | 501       | (5,108)         |
| The Kroger Co.                        | Call         | USD    | 77.50  | 4/17/15            | 294       | (24,990)        |
| Marathon Oil Corp.                    | Call         | USD    | 27.00  | 4/17/15            | 620       | (17,360)        |
| Marathon Petroleum Corp.              | Call         | USD    | 101.00 | 4/17/15            | 679       | (243,845)       |
| McDonald's Corp.                      | Call         | USD    | 100.00 | 4/17/15            | 140       | (7,560)         |
| Merck & Co., Inc.                     | Call         | USD    | 60.00  | 4/17/15            | 750       | (10,125)        |
| MetLife, Inc.                         | Call         | USD    | 53.00  | 4/17/15            | 270       | (3,915)         |
| Microsoft Corp.                       | Call         | USD    | 45.00  | 4/17/15            | 529       | (794)           |
| Mondelez International, Inc., Class A | Call         | USD    | 35.00  | 4/17/15            | 810       | (110,970)       |
| Mondelez International, Inc., Class A | Call         | USD    | 36.00  | 4/17/15            | 810       | (60,345)        |
| Morgan Stanley                        | Call         | USD    | 37.00  | 4/17/15            | 596       | (14,900)        |
| Motorola Solutions, Inc.              | Call         | USD    | 67.50  | 4/17/15            | 334       | (37,241)        |
| Motorola Solutions, Inc.              | Call         | USD    | 70.00  | 4/17/15            | 334       | (16,032)        |
| Northrop Grumman Corp.                | Call         | USD    | 161.25 | 4/17/15            | 482       | (121,604)       |
| Occidental Petroleum Corp.            | Call         | USD    | 77.50  | 4/17/15            | 370       | (4,810)         |
| Praxair, Inc.                         | Call         | USD    | 125.00 | 4/17/15            | 458       | (18,320)        |
| The Procter & Gamble Co.              | Call         | USD    | 85.00  | 4/17/15            | 402       | (4,824)         |
| The Procter & Gamble Co.              | Call         | USD    | 87.50  | 4/17/15            | 406       | (812)           |
| Prudential Financial, Inc.            | Call         | USD    | 81.25  | 4/17/15            | 681       | (87,285)        |
| Prudential Financial, Inc.            | Call         | USD    | 85.00  | 4/17/15            | 720       | (25,920)        |
| Raytheon Co.                          | Call         | USD    | 110.00 | 4/17/15            | 471       | (64,998)        |

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|                              |      |     |        |         |       |           |
|------------------------------|------|-----|--------|---------|-------|-----------|
| Rockwell Automation, Inc.    | Call | USD | 120.00 | 4/17/15 | 267   | (19,357)  |
| SunTrust Banks, Inc.         | Call | USD | 41.00  | 4/17/15 | 1,090 | (79,025)  |
| Tyco International PLC       | Call | USD | 44.00  | 4/17/15 | 481   | (15,873)  |
| Unilever NV                  | Call | USD | 43.19  | 4/17/15 | 1,234 | (24,347)  |
| United Technologies Corp.    | Call | USD | 120.00 | 4/17/15 | 176   | (10,472)  |
| Verizon Communications, Inc. | Call | USD | 49.00  | 4/17/15 | 1,431 | (35,775)  |
| VF Corp.                     | Call | USD | 75.00  | 4/17/15 | 1,215 | (164,025) |
| Wells Fargo & Co.            | Call | USD | 52.50  | 4/17/15 | 1,719 | (391,072) |
| Weyerhaeuser Co.             | Call | USD | 36.00  | 4/17/15 | 770   | (7,700)   |

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## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

As of March 31, 2015, exchange-traded options written were as follows: (continued)

| Description                           | Put/<br>Call | Strike |        | Expiration<br>Date | Contracts | Market<br>Value |
|---------------------------------------|--------------|--------|--------|--------------------|-----------|-----------------|
|                                       |              | Price  |        |                    |           |                 |
| Wisconsin Energy Corp.                | Call         | USD    | 50.00  | 4/17/15            | 236       | \$ (14,750)     |
| Automatic Data Processing, Inc.       | Call         | USD    | 88.50  | 4/22/15            | 400       | (12,350)        |
| Altria Group, Inc.                    | Call         | USD    | 52.00  | 4/24/15            | 292       | (9,490)         |
| Chevron Corp.                         | Call         | USD    | 108.00 | 4/24/15            | 268       | (23,182)        |
| Chevron Corp.                         | Call         | USD    | 109.00 | 4/24/15            | 161       | (9,499)         |
| CME Group, Inc.                       | Call         | USD    | 96.50  | 4/24/15            | 375       | (41,250)        |
| Exxon Mobil Corp.                     | Call         | USD    | 87.00  | 4/24/15            | 300       | (18,300)        |
| Intel Corp.                           | Call         | USD    | 32.00  | 4/24/15            | 480       | (35,520)        |
| International Business Machines Corp. | Call         | USD    | 165.00 | 4/24/15            | 197       | (41,666)        |
| JPMorgan Chase & Co.                  | Call         | USD    | 61.00  | 4/24/15            | 998       | (86,826)        |
| McDonald's Corp.                      | Call         | USD    | 98.00  | 4/24/15            | 501       | (89,429)        |
| Merck & Co., Inc.                     | Call         | USD    | 58.50  | 4/24/15            | 1,575     | (92,138)        |
| MetLife, Inc.                         | Call         | USD    | 53.50  | 4/24/15            | 1,085     | (23,328)        |
| Pfizer, Inc.                          | Call         | USD    | 35.00  | 4/24/15            | 1,600     | (75,200)        |
| Phillips 66                           | Call         | USD    | 80.50  | 4/24/15            | 261       | (35,235)        |
| Schlumberger Ltd.                     | Call         | USD    | 86.00  | 4/24/15            | 319       | (30,305)        |
| Verizon Communications, Inc.          | Call         | USD    | 50.00  | 4/24/15            | 789       | (10,652)        |
| Wal-Mart Stores, Inc.                 | Call         | USD    | 85.00  | 4/24/15            | 202       | (9,595)         |
| Wells Fargo & Co.                     | Call         | USD    | 56.00  | 4/24/15            | 2,150     | (81,700)        |
| 3M Co.                                | Call         | USD    | 162.50 | 5/01/15            | 331       | (170,465)       |
| AbbVie, Inc.                          | Call         | USD    | 62.50  | 5/01/15            | 371       | (15,768)        |
| Altria Group, Inc.                    | Call         | USD    | 52.00  | 5/01/15            | 291       | (11,931)        |
| American International Group, Inc.    | Call         | USD    | 56.00  | 5/01/15            | 198       | (11,187)        |
| Citigroup, Inc.                       | Call         | USD    | 54.00  | 5/01/15            | 778       | (32,287)        |
| CME Group, Inc.                       | Call         | USD    | 97.00  | 5/01/15            | 482       | (67,480)        |
| The Coca-Cola Co.                     | Call         | USD    | 41.50  | 5/01/15            | 355       | (18,815)        |
| ConocoPhillips                        | Call         | USD    | 65.00  | 5/01/15            | 198       | (16,236)        |
| El du Pont de Nemours & Co.           | Call         | USD    | 76.00  | 5/01/15            | 272       | (7,888)         |
| JPMorgan Chase & Co.                  | Call         | USD    | 62.50  | 5/01/15            | 947       | (46,877)        |
| Marathon Oil Corp.                    | Call         | USD    | 27.00  | 5/01/15            | 620       | (33,480)        |
| MetLife, Inc.                         | Call         | USD    | 53.00  | 5/01/15            | 168       | (7,896)         |
| Microsoft Corp.                       | Call         | USD    | 44.00  | 5/01/15            | 1,367     | (23,239)        |
| Pfizer, Inc.                          | Call         | USD    | 35.00  | 5/01/15            | 1,610     | (99,015)        |
| The Procter & Gamble Co.              | Call         | USD    | 85.00  | 5/01/15            | 915       | (37,058)        |
| Fifth Third Bancorp.                  | Call         | USD    | 19.76  | 5/06/15            | 875       | (15,008)        |
| Bristol-Myers Squibb Co.              | Call         | USD    | 66.00  | 5/08/15            | 965       | (109,045)       |
| El du Pont de Nemours & Co.           | Call         | USD    | 75.00  | 5/08/15            | 884       | (53,040)        |
| JPMorgan Chase & Co.                  | Call         | USD    | 60.00  | 5/08/15            | 478       | (82,455)        |
| Microsoft Corp.                       | Call         | USD    | 43.50  | 5/08/15            | 2,246     | (62,888)        |
| Wal-Mart Stores, Inc.                 | Call         | USD    | 84.50  | 5/08/15            | 90        | (7,110)         |
| The Walt Disney Co.                   | Call         | USD    | 108.00 | 5/08/15            | 224       | (36,624)        |
| BHP Billiton Ltd. ADR                 | Call         | USD    | 52.50  | 5/15/15            | 162       | (4,698)         |
| Bristol-Myers Squibb Co.              | Call         | USD    | 65.00  | 5/15/15            | 700       | (121,800)       |
| The Coca-Cola Co.                     | Call         | USD    | 41.00  | 5/15/15            | 348       | (29,232)        |
| CSX Corp.                             | Call         | USD    | 34.75  | 5/15/15            | 522       | (25,739)        |
| Diageo PLC ADR                        | Call         | USD    | 115.25 | 5/15/15            | 284       | (35,628)        |
| The Dow Chemical Co.                  | Call         | USD    | 48.00  | 5/15/15            | 313       | (49,454)        |
| Exxon Mobil Corp.                     | Call         | USD    | 87.50  | 5/15/15            | 300       | (27,900)        |
| The Home Depot, Inc.                  | Call         | USD    | 120.00 | 5/15/15            | 862       | (76,718)        |
| Johnson & Johnson                     | Call         | USD    | 102.00 | 5/15/15            | 780       | (134,357)       |
| JPMorgan Chase & Co.                  | Call         | USD    | 62.50  | 5/15/15            | 946       | (68,112)        |
| Microsoft Corp.                       | Call         | USD    | 45.00  | 5/15/15            | 686       | (8,918)         |
| NextEra Energy, Inc.                  | Call         | USD    | 110.00 | 5/15/15            | 379       | (31,268)        |
| Nielsen NV                            | Call         | USD    | 44.00  | 5/15/15            | 441       | (77,175)        |
| Nielsen NV                            | Call         | USD    | 45.00  | 5/15/15            | 288       | (35,280)        |

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|                          |      |     |        |         |       |           |
|--------------------------|------|-----|--------|---------|-------|-----------|
| Northrop Grumman Corp.   | Call | USD | 161.25 | 5/15/15 | 482   | (225,606) |
| Pfizer, Inc.             | Call | USD | 34.00  | 5/15/15 | 1,600 | (196,800) |
| The Procter & Gamble Co. | Call | USD | 85.00  | 5/15/15 | 915   | (46,665)  |
| Quest Diagnostics, Inc.  | Call | USD | 78.10  | 5/15/15 | 380   | (70,386)  |
| Raytheon Co.             | Call | USD | 115.00 | 5/15/15 | 389   | (32,870)  |
| Reynolds American, Inc.  | Call | USD | 77.50  | 5/15/15 | 64    | (3,840)   |
| Schlumberger Ltd.        | Call | USD | 87.50  | 5/15/15 | 319   | (35,090)  |
| Spectra Energy Corp.     | Call | USD | 38.00  | 5/15/15 | 330   | (10,725)  |

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## Schedule of Investments (continued)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

As of March 31, 2015, exchange-traded options written were as follows: (concluded)

| Description                   | Put/<br>Call | Strike |        | Expiration<br>Date | Contracts | Market |                |
|-------------------------------|--------------|--------|--------|--------------------|-----------|--------|----------------|
|                               |              | Price  |        |                    |           | Value  |                |
| SunTrust Banks, Inc.          | Call         | USD    | 41.15  | 5/15/15            | 825       | \$     | (88,631)       |
| Union Pacific Corp.           | Call         | USD    | 120.50 | 5/15/15            | 407       |        | (9,715)        |
| Wal-Mart Stores, Inc.         | Call         | USD    | 85.00  | 5/15/15            | 204       |        | (15,096)       |
| The Walt Disney Co.           | Call         | USD    | 110.00 | 5/15/15            | 181       |        | (22,263)       |
| Honeywell International, Inc. | Call         | USD    | 104.01 | 5/20/15            | 615       |        | (178,028)      |
| UnitedHealth Group, Inc.      | Call         | USD    | 121.00 | 6/01/15            | 415       |        | (132,715)      |
| <b>Total</b>                  |              |        |        |                    |           |        | \$ (7,585,419) |

As of March 31, 2015, over-the-counter options written were as follows:

| Description                    | Counterparty                           | Put/<br>Call | Strike |        | Expiration<br>Date | Contracts | Market |                |
|--------------------------------|--|--------------|--------|--------|--------------------|-----------|--------|----------------|
|                                |  |              | Price  |        |                    |           | Value  |                |
| Enbridge, Inc.                 | Deutsche Bank AG                       | Call         | CAD    | 63.44  | 4/02/15            | 65,500    | \$     | (86)           |
| NextEra Energy, Inc.           | Deutsche Bank AG                       | Call         | USD    | 106.76 | 4/02/15            | 62,900    |        | (1,321)        |
| SunTrust Banks, Inc.           | Citibank N.A.                          | Call         | USD    | 41.73  | 4/02/15            | 82,600    |        | (3,344)        |
| American Water Works Co., Inc. | Citibank N.A.                          | Call         | USD    | 54.16  | 4/06/15            | 35,700    |        | (10,571)       |
| ITC Holdings Corp.             | UBS AG                                 | Call         | USD    | 39.88  | 4/07/15            | 30,400    |        | (918)          |
| The Travelers Cos., Inc.       | Goldman Sachs International            | Call         | USD    | 109.03 | 4/07/15            | 137,800   |        | (49,007)       |
| Weyerhaeuser Co.               | Credit Suisse International            | Call         | USD    | 35.85  | 4/07/15            | 44,500    |        | (25)           |
| Lorillard, Inc.                | Citibank N.A.                          | Call         | USD    | 69.03  | 4/08/15            | 44,200    |        | (9,412)        |
| CMS Energy Corp.               | UBS AG                                 | Call         | USD    | 34.72  | 4/09/15            | 108,100   |        | (55,603)       |
| BCE, Inc.                      | Morgan Stanley & Co. International PLC | Call         | USD    | 44.71  | 4/13/15            | 57,900    |        | (1,282)        |
| ITC Holdings Corp.             | Goldman Sachs International            | Call         | USD    | 41.89  | 4/15/15            | 18,300    |        | (11)           |
| Tycos International PLC        | Citibank N.A.                          | Call         | USD    | 43.50  | 4/15/15            | 48,100    |        | (22,996)       |
| The Chubb Corp.                | Morgan Stanley & Co. International PLC | Call         | USD    | 101.50 | 4/21/15            | 39,000    |        | (43,464)       |
| Fifth Third Bancorp.           | Morgan Stanley & Co. International PLC | Call         | USD    | 19.70  | 4/23/15            | 132,000   |        | (12,135)       |
| General Mills, Inc.            | Citibank N.A.                          | Call         | USD    | 53.37  | 4/23/15            | 53,600    |        | (173,235)      |
| The Chubb Corp.                | Goldman Sachs International            | Call         | USD    | 103.92 | 4/27/15            | 52,500    |        | (22,278)       |
| American Water Works Co., Inc. | Citibank N.A.                          | Call         | USD    | 53.41  | 4/28/15            | 35,600    |        | (51,379)       |
| American Water Works Co., Inc. | Citibank N.A.                          | Call         | USD    | 54.84  | 5/04/15            | 15,400    |        | (14,651)       |
| Comcast Corp., Special Class A | Citibank N.A.                          | Call         | USD    | 58.40  | 5/04/15            | 71,500    |        | (53,384)       |
| SunTrust Banks, Inc.           | Deutsche Bank AG                       | Call         | USD    | 39.61  | 5/04/15            | 62,000    |        | (130,960)      |
| Eversource Energy              | Citibank N.A.                          | Call         | USD    | 50.86  | 5/06/15            | 30,600    |        | (36,045)       |
| Lockheed Martin Corp.          | UBS AG                                 | Call         | USD    | 206.14 | 5/06/15            | 23,600    |        | (71,454)       |
| ITC Holdings Corp.             | Goldman Sachs International            | Call         | USD    | 37.61  | 5/07/15            | 18,200    |        | (17,257)       |
| The Kroger Co.                 | Credit Suisse International            | Call         | USD    | 77.92  | 5/07/15            | 121,500   |        | (154,396)      |
| Wisconsin Energy Corp.         | Citibank N.A.                          | Call         | USD    | 50.07  | 5/07/15            | 56,400    |        | (56,172)       |
| Sempra Energy                  | Deutsche Bank AG                       | Call         | USD    | 110.58 | 5/08/15            | 47,000    |        | (93,829)       |
| Honeywell International, Inc.  | UBS AG                                 | Call         | USD    | 103.79 | 5/11/15            | 51,900    |        | (155,704)      |
| Comcast Corp., Special Class A | Credit Suisse International            | Call         | USD    | 58.76  | 5/20/15            | 144,000   |        | (137,074)      |
| Comcast Corp., Special Class A | Deutsche Bank AG                       | Call         | USD    | 57.36  | 5/28/15            | 71,500    |        | (101,318)      |
| <b>Total</b>                   |  |              |        |        |                    |           |        | \$ (1,479,311) |

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**Fair Value Measurements** Various inputs are used in determining the fair value of investments and derivative financial instruments. These inputs to valuation techniques are categorized into a disclosure hierarchy consisting of three broad levels for financial reporting purposes. 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 categorization of a value determined for investments and derivative financial instruments is based on the pricing transparency of the investment and derivative financial instruments and is not necessarily an indication of the risks associated with investing in those securities. The three levels of the fair value hierarchy are as follows:

Level 1 unadjusted quoted prices 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)

Changes in valuation techniques may result in transfers into or out of an assigned level within the disclosure hierarchy. In accordance with the Trust's policy, transfers between different levels of the fair value disclosure hierarchy are deemed to have occurred as of the beginning of the reporting period. 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 annual report.

## Schedule of Investments (concluded)

## BlackRock Enhanced Equity Dividend Trust (BDJ)

As of March 31, 2015, 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                           | \$ 140,492,344   |                |                | \$ 140,492,344   |
| Air Freight & Logistics                       | 17,730,326       |                |                | 17,730,326       |
| Banks   | 238,718,276      |                |                | 238,718,276      |
| Beverages                                     | 24,751,161       |                |                | 24,751,161       |
| Capital Markets                               | 32,224,685       |                |                | 32,224,685       |
| Chemicals                                     | 51,300,275       |                |                | 51,300,275       |
| Commercial Services & Supplies                | 8,284,744        |                |                | 8,284,744        |
| Communications Equipment                      | 31,997,156       |                |                | 31,997,156       |
| Consumer Finance                              | 22,100,148       |                |                | 22,100,148       |
| Distributors                                  | 568,459          |                |                | 568,459          |
| Diversified Financial Services                | 16,233,294       |                |                | 16,233,294       |
| Diversified Telecommunication Services        | 35,426,103       |                |                | 35,426,103       |
| Electric Utilities                            | 41,696,086       |                |                | 41,696,086       |
| Electrical Equipment                          | 6,193,866        |                |                | 6,193,866        |
| Energy Equipment & Services                   | 8,202,152        |                |                | 8,202,152        |
| Food & Staples Retailing                      | 24,077,279       |                |                | 24,077,279       |
| Food Products                                 | 21,609,298       | \$ 429,224     |                | 22,038,522       |
| Health Care Equipment & Supplies              | 17,775,332       |                |                | 17,775,332       |
| Health Care Providers & Services              | 46,259,450       |                |                | 46,259,450       |
| Hotels, Restaurants & Leisure                 | 20,744,976       |                |                | 20,744,976       |
| Household Products                            | 41,529,977       |                |                | 41,529,977       |
| Industrial Conglomerates                      | 66,571,675       |                |                | 66,571,675       |
| Insurance                                     | 106,701,663      |                |                | 106,701,663      |
| IT Services                                   | 21,059,067       |                |                | 21,059,067       |
| Media   | 63,599,643       |                |                | 63,599,643       |
| Metals & Mining                               | 6,050,952        |                |                | 6,050,952        |
| Multi-Utilities                               | 45,353,548       |                |                | 45,353,548       |
| Oil, Gas & Consumable Fuels                   | 127,400,267      |                |                | 127,400,267      |
| Paper & Forest Products                       | 20,567,368       |                |                | 20,567,368       |
| Pharmaceuticals                               | 159,961,217      |                |                | 159,961,217      |
| Professional Services                         | 6,493,849        |                |                | 6,493,849        |
| Real Estate Investment Trusts (REITs)         | 8,105,175        |                |                | 8,105,175        |
| Road & Rail                                   | 26,566,202       |                |                | 26,566,202       |
| Semiconductors & Semiconductor Equipment      | 31,013,586       |                |                | 31,013,586       |
| Software                                      | 39,390,629       |                |                | 39,390,629       |
| Specialty Retail                              | 46,409,685       |                |                | 46,409,685       |
| Textiles, Apparel & Luxury Goods              | 18,300,330       |                |                | 18,300,330       |
| Tobacco                                       | 29,824,569       | 895,860        |                | 30,720,429       |
| Water Utilities                               | 14,018,706       |                |                | 14,018,706       |
| Short-Term Securities                         | 28,882,874       |                |                | 28,882,874       |
| <b>Total</b>                                  | \$ 1,714,186,392 | \$ 1,325,084   |                | \$ 1,715,511,476 |
|   | <b>Level 1</b>   | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>     |
| Derivative Financial Instruments <sup>1</sup> |                  |                |                |                  |
| <b>Liabilities:</b>                           |                  |                |                |                  |
| Equity contracts                              | \$ (5,304,623)   | \$ (3,760,107) |                | \$ (9,064,730)   |

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

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The Trust may hold assets in which the fair value approximates the carrying amount for financial reporting purposes. As of March 31, 2015, such assets are categorized within the disclosure hierarchy as follows:

|  | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b> |
|--|----------------|----------------|----------------|--------------|
| <b>Assets:</b>                                 |                |                |                |              |
| Foreign currency at value                      | \$ 2,799       |                | \$ 2,799       |              |
| Cash pledged as collateral for OTC derivatives | 98,000         |                |                | 98,000       |
| <b>Total</b>                                   | \$ 100,799     |                | \$ 100,799     |              |

During the period ended March 31, 2015, there were no transfers between levels.

MARCH 31, 2015

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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: May 22, 2015

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: May 22, 2015

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

Date: May 22, 2015