

BlackRock Enhanced Equity Dividend Trust  
Form N-Q  
September 26, 2011

**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: 10/31/2011

Date of reporting period: 07/31/2011

Item 1      Schedule of Investments

## Schedule of Investments July 31, 2011 (Unaudited)

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

|   | Shares  | Value        |
|---|---------|--------------|
| <b>Common Stocks</b>                    |         |              |
| <b>Aerospace &amp; Defense 5.9%</b>     |         |              |
| General Dynamics Corp.(a)               | 84,100  | \$ 5,730,574 |
| Honeywell International, Inc.(a)        | 91,500  | 4,858,650    |
| Northrop Grumman Corp.(a)               | 91,900  | 5,560,869    |
| Raytheon Co.(a)                         | 169,300 | 7,572,789    |
| Rockwell Collins, Inc.                  | 24,200  | 1,333,178    |
| United Technologies Corp.(a)            | 120,600 | 9,990,504    |
|   |         | 35,046,564   |
| <b>Air Freight &amp; Logistics 0.8%</b> |         |              |
| United Parcel Service, Class B(a)       | 68,300  | 4,727,726    |
| <b>Auto Components 0.6%</b>             |         |              |
| Johnson Controls, Inc.(a)               | 88,800  | 3,281,160    |
| <b>Beverages 2.3%</b>                   |         |              |
| The Coca-Cola Co.(a)                    | 112,000 | 7,617,120    |
| Diageo Plc ADR(a)                       | 75,000  | 6,093,000    |
|   |         | 13,710,120   |
| <b>Capital Markets 0.3%</b>             |         |              |
| The Bank of New York Mellon Corp.(a)    | 60,000  | 1,506,600    |
| <b>Chemicals 3.6%</b>                   |         |              |
| Air Products & Chemicals, Inc.          | 17,200  | 1,526,156    |
| The Dow Chemical Co.(a)                 | 117,400 | 4,093,738    |
| E.I. du Pont de Nemours & Co.(a)        | 164,900 | 8,479,158    |
| Olin Corp.(a)                           | 124,500 | 2,603,295    |
| Praxair, Inc.(a)                        | 44,200  | 4,580,888    |
|   |         | 21,283,235   |
| <b>Commercial Banks 6.6%</b>            |         |              |
| Bank of Nova Scotia                     | 119,000 | 6,748,045    |
| M&T Bank Corp.(a)                       | 17,100  | 1,474,704    |
| National Bank of Canada                 | 96,000  | 7,440,264    |
| The Toronto-Dominion Bank(a)            | 59,200  | 4,728,304    |
| U.S. Bancorp(a)                         | 251,000 | 6,541,060    |
| Wells Fargo & Co.(a)                    | 448,800 | 12,539,472   |
|   |         | 39,471,849   |
| <b>Computers &amp; Peripherals 0.7%</b> |         |              |
| Hewlett-Packard Co.(a)                  | 111,200 | 3,909,792    |
| <b>Consumer Finance 1.1%</b>            |         |              |
| American Express Co.                    | 126,000 | 6,305,040    |
| <b>Containers &amp; Packaging 0.4%</b>  |         |              |

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|  |         |            |
|--|---------|------------|
| Temple-Inland, Inc.(a)                             | 80,000  | 2,401,600  |
| <b>Diversified Financial Services 3.3%</b>         |         |            |
| Bank of America Corp.(a)                           | 441,000 | 4,282,110  |
| JPMorgan Chase & Co.(a)                            | 379,000 | 15,330,550 |
|  |         | 19,612,660 |
| <b>Diversified Telecommunication Services 5.4%</b> |         |            |
| AT&T Inc.(a)                                       | 339,500 | 9,933,770  |
| BCE, Inc.(a)                                       | 57,000  | 2,175,690  |
| CenturyLink, Inc.(a)                               | 236,700 | 8,783,937  |
| Frontier Communications Corp.(a)                   | 38,100  | 285,369    |
| Verizon Communications, Inc.                       | 261,900 | 9,242,451  |
| Windstream Corp.(a)                                | 153,500 | 1,874,235  |
|  |         | 32,295,452 |
| <b>Electric Utilities 3.4%</b>                     |         |            |
| American Electric Power Co., Inc.(a)               | 71,000  | 2,617,060  |
| Duke Energy Corp.                                  | 119,000 | 2,213,400  |
| FirstEnergy Corp.                                  | 25,000  | 1,116,250  |
| ITC Holdings Corp.(a)                              | 19,000  | 1,334,940  |
| NextEra Energy, Inc.                               | 95,500  | 5,276,375  |
| Northeast Utilities(a)                             | 68,000  | 2,312,000  |
| PPL Corp.(a)                                       | 56,500  | 1,576,350  |
| The Southern Co.(a)                                | 100,000 | 3,954,000  |
|  |         | 20,400,375 |
| <b>Electrical Equipment 0.3%</b>                   |         |            |
| Rockwell Automation, Inc.(a)                       | 27,700  | 1,987,752  |
| <b>Energy Equipment &amp; Services 0.7%</b>        |         |            |
| Schlumberger Ltd.(a)                               | 49,100  | 4,437,167  |
| <b>Food &amp; Staples Retailing 0.8%</b>           |         |            |
| Wal-Mart Stores, Inc.                              | 86,300  | 4,548,873  |
| <b>Food Products 4.4%</b>                          |         |            |
| General Mills, Inc.(a)                             | 130,900 | 4,889,115  |
| HJ Heinz Co.                                       | 73,500  | 3,869,040  |
| Kraft Foods, Inc., Class A(a)                      | 137,700 | 4,734,126  |
| Mead Johnson Nutrition Co.(a)                      | 79,400  | 5,666,778  |
| Unilever NV  | 211,400 | 6,866,272  |
|  |         | 26,025,331 |
| <b>Hotels, Restaurants &amp; Leisure 1.6%</b>      |         |            |
| McDonald's Corp.                                   | 113,100 | 9,780,888  |
| <b>Household Products 1.5%</b>                     |         |            |
| Kimberly-Clark Corp.                               | 28,700  | 1,875,832  |
| The Procter & Gamble Co.(a)                        | 115,300 | 7,089,797  |
|  |         | 8,965,629  |
| <b>Industrial Conglomerates 2.6%</b>               |         |            |
| 3M Co.   | 64,000  | 5,576,960  |

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|  |         |            |            |
|--|---------|------------|------------|
| General Electric Co.(a)                      | 565,800 | 10,133,478 |            |
|  |         |            | 15,710,438 |
| <b>Insurance 3.1%</b>                        |         |            |            |
| Chubb Corp.                                  | 95,400  | 5,960,592  |            |
| Prudential Financial, Inc.(a)                | 77,900  | 4,571,172  |            |
| The Travelers Cos., Inc.                     | 143,200 | 7,894,616  |            |
|  |         |            | 18,426,380 |
| <b>IT Services 2.2%</b>                      |         |            |            |
| Automatic Data Processing, Inc.(a)           | 30,260  | 1,558,087  |            |
| International Business Machines Corp.(a)     | 63,700  | 11,583,845 |            |
|  |         |            | 13,141,932 |
| <b>Leisure Equipment &amp; Products 0.5%</b> |         |            |            |
| Mattel, Inc.                                 | 109,000 | 2,905,940  |            |
| <b>Machinery 4.1%</b>                        |         |            |            |
| Caterpillar, Inc.(a)                         | 127,200 | 12,566,088 |            |
| Deere & Co.(a)                               | 149,400 | 11,729,394 |            |
|  |         |            | 24,295,482 |
| <b>Media 0.9%</b>                            |         |            |            |
| Comcast Corp.(a)                             | 227,400 | 5,307,516  |            |
| <b>Metals &amp; Mining 4.2%</b>              |         |            |            |
| BHP Billiton Ltd. - ADR(a)                   | 184,100 | 16,854,355 |            |
| Rio Tinto Plc - ADR(a)                       | 76,900  | 5,458,362  |            |
| Southern Copper Corp.(a)                     | 68,800  | 2,350,208  |            |
|  |         |            | 24,662,925 |
| <b>Multi-Utilities 2.3%</b>                  |         |            |            |
| Consolidated Edison, Inc.(a)                 | 27,300  | 1,435,980  |            |
| Dominion Resources, Inc.                     | 108,000 | 5,232,600  |            |

JULY 31, 2011

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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>Multi-Utilities (concluded)</b>                       |         |              |
| Public Service Enterprise Group, Inc.                    | 108,200 | \$ 3,543,550 |
| Sempra Energy(a)   | 36,500  | 1,850,185    |
| Wisconsin Energy Corp.                                   | 61,800  | 1,894,170    |
|  |         | 13,956,485   |
| <b>Oil, Gas &amp; Consumable Fuels 13.8%</b>             |         |              |
| Chevron Corp.  | 186,800 | 19,430,936   |
| ConocoPhillips   | 103,000 | 7,414,970    |
| Enbridge, Inc.   | 219,300 | 7,200,210    |
| EQT Corp.(a)   | 80,000  | 5,078,400    |
| Exxon Mobil Corp.(a)                                     | 170,000 | 13,564,300   |
| Kinder Morgan, Inc.(a)(b)                                | 36,900  | 1,041,687    |
| Marathon Oil Corp.                                       | 127,200 | 3,939,384    |
| Marathon Petroleum Corp.(b)                              | 63,600  | 2,785,044    |
| Murphy Oil Corp.(a)                                      | 13,500  | 866,970      |
| Occidental Petroleum Corp.(a)                            | 67,000  | 6,578,060    |
| Peabody Energy Corp.(a)                                  | 23,000  | 1,321,810    |
| Spectra Energy Corp.(a)                                  | 96,300  | 2,602,026    |
| Total SA - ADR   | 191,600 | 10,359,812   |
|  |         | 82,183,609   |
| <b>Paper &amp; Forest Products 1.1%</b>                  |         |              |
| MeadWestvaco Corp.                                       | 139,000 | 4,328,460    |
| Weyerhaeuser Co.   | 116,300 | 2,324,837    |
|  |         | 6,653,297    |
| <b>Pharmaceuticals 5.7%</b>                              |         |              |
| Abbott Laboratories(a)                                   | 92,000  | 4,721,440    |
| Bristol-Myers Squibb Co.(a)                              | 312,000 | 8,941,920    |
| Johnson & Johnson  | 95,700  | 6,200,403    |
| Merck & Co., Inc.(a)                                     | 173,800 | 5,931,794    |
| Pfizer, Inc.(a)  | 415,400 | 7,992,296    |
|  |         | 33,787,853   |
| <b>Road &amp; Rail 1.9%</b>                              |         |              |
| Canadian National Railway Co.                            | 91,300  | 6,834,718    |
| Union Pacific Corp.(a)                                   | 42,000  | 4,304,160    |
|  |         | 11,138,878   |
| <b>Semiconductors &amp; Semiconductor Equipment 0.8%</b> |         |              |
| Intel Corp.(a)   | 225,000 | 5,024,250    |
| <b>Software 0.5%</b>                                     |         |              |
| Microsoft Corp.(a)                                       | 114,200 | 3,129,080    |

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|   |            |             |
|---|------------|-------------|
| <b>Specialty Retail 1.9%</b>  |            |             |
| Home Depot, Inc.(a)   | 155,100    | 5,417,643   |
| Limited Brands, Inc.(a)   | 154,700    | 5,856,942   |
|   |            | 11,274,585  |
| <b>Textiles, Apparel &amp; Luxury Goods 1.1%</b>  |            |             |
| VF Corp.(a)   | 57,500     | 6,716,000   |
| <b>Tobacco 3.2%</b>   |            |             |
| Altria Group, Inc.(a)   | 121,000    | 3,182,300   |
| Lorillard, Inc.(a)  | 44,500     | 4,726,790   |
| Philip Morris International, Inc.(a)  | 152,700    | 10,867,659  |
|   |            | 18,776,749  |
| <b>Water Utilities 0.6%</b>   |            |             |
| American Water Works Co., Inc.  | 120,700    | 3,379,600   |
| <b>Wireless Telecommunication Services 0.6%</b>   |            |             |
| Rogers Communications, Inc., Class B  | 24,300     | 927,797     |
| Vodafone Group Plc - ADR(a)   | 99,100     | 2,784,711   |
|   |            | 3,712,508   |
| <b>Total Common Stocks 94.8%</b>  |            | 563,881,320 |
| <b>Exchange-Traded Funds 2.6%</b>   |            |             |
| SPDR S&P 500 ETF Trust(a)   | 120,000    | 15,486,000  |
| <b>Total Long-Term Investments<br/>(Cost \$567,862,381) 97.4%</b>                           |            | 579,367,320 |
| <b>Short-Term Securities</b>  |            |             |
| BlackRock Liquidity Funds, TempFund, Institutional Class,<br>0.06%(c)(d)                    | 14,824,214 | 14,824,214  |
| <b>Total Short-Term Securities<br/>(Cost \$14,824,214) 2.5%</b>                             |            | 14,824,214  |
| <b>Total Investments Before Outstanding Options Written<br/>(Cost \$582,686,595*) 99.9%</b> |            | 594,191,534 |

**Contracts**

|  |       |          |
|--|-------|----------|
| <b>Options Written</b>   |       |          |
| <b>Exchange-Traded Call Options Written (0.6%)</b>                       |       |          |
| Abbott Laboratories:   |       |          |
| Strike Price USD 53.75, Expires 8/12/11                                  | 75    | (326)    |
| Strike Price USD 52.50, Expires 8/22/11                                  | 432   | (13,608) |
| Altria Group, Inc., Strike Price USD 27, Expires 9/19/11                 | 670   | (22,445) |
| American Electric Power Co., Inc., Strike Price USD 38, Expires 9/19/11  | 390   | (9,750)  |
| AT&T Inc., Strike Price USD 30, Expires 9/19/11                          | 1,870 | (86,020) |
| Automatic Data Processing, Inc., Strike Price USD 52.50, Expires 8/22/11 | 165   | (9,075)  |
| Bank of America Corp., Strike Price USD 10, Expires 8/22/11              | 1,210 | (33,880) |
| The Bank of New York Mellon Corp., Strike Price USD 26, Expires 9/19/11  | 300   | (19,800) |
| BCE, Inc., Strike Price USD 40, Expires 9/19/11                          | 313   | (10,172) |
| BHP Billiton Ltd. - ADR:   |       |          |
| Strike Price USD 100, Expires 8/22/11                                    | 224   | (5,712)  |

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|  |       |           |
|--|-------|-----------|
| Strike Price USD 95, Expires 8/22/11                           | 790   | (91,245)  |
| Bristol-Myers Squibb Co., Strike Price USD 28, Expires 8/22/11 | 1,715 | (169,785) |
| Caterpillar, Inc.:   |       |           |
| Strike Price USD 111, Expires 8/22/11                          | 300   | (9,860)   |
| Strike Price USD 110, Expires 8/22/11                          | 80    | (3,560)   |
| Strike Price USD 110, Expires 9/19/11                          | 320   | (40,480)  |
| CenturyLink, Inc., Strike Price USD 41, Expires 8/22/11        | 580   | (2,900)   |
| The Coca-Cola Co., Strike Price USD 67.50, Expires 8/22/11     | 620   | (84,010)  |
| Comcast Corp., Strike Price USD 25, Expires 8/22/11            | 235   | (4,700)   |



## Schedule of Investments (continued)

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

|  | Contracts | Value      |
|--|-----------|------------|
| <b>Options Written</b>   |           |            |
| <b>Exchange-Traded Call Options Written (continued)</b>                      |           |            |
| Consolidated Edison, Inc., Strike Price USD 52.75, Expires 9/12/11           | 150       | \$ (9,478) |
| Deere & Co., Strike Price USD 82.50, Expires 8/22/11                         | 820       | (100,860)  |
| Diageo Plc - ADR:  |           |            |
| Strike Price USD 85, Expires 8/22/11   | 220       | (6,050)    |
| Strike Price USD 85, Expires 9/19/11   | 195       | (16,575)   |
| The Dow Chemical Co., Strike Price USD 36, Expires 8/22/11                   | 226       | (14,464)   |
| E.I. du Pont de Nemours & Co., Strike Price USD 55, Expires 8/22/11          | 485       | (8,972)    |
| EQT Corp., Strike Price USD 60, Expires 8/22/11                              | 140       | (59,500)   |
| Exxon Mobil Corp., Strike Price USD 82.50, Expires 8/22/11                   | 360       | (20,700)   |
| Frontier Communications Corp., Strike Price USD 8, Expires 8/22/11           | 184       | (1,840)    |
| General Dynamics Corp., Strike Price USD 72.50, Expires 9/19/11              | 460       | (37,950)   |
| General Electric Co.:  |           |            |
| Strike Price USD 19, Expires 8/22/11   | 1,248     | (17,472)   |
| Strike Price USD 20, Expires 9/19/11   | 880       | (9,680)    |
| General Mills, Inc.:   |           |            |
| Strike Price USD 38, Expires 8/22/11   | 186       | (5,115)    |
| Strike Price USD 38, Expires 9/19/11   | 330       | (19,965)   |
| Hewlett-Packard Co., Strike Price USD 36, Expires 8/22/11                    | 1,112     | (89,516)   |
| Home Depot, Inc., Strike Price USD 37, Expires 8/22/11                       | 130       | (3,380)    |
| Honeywell International, Inc.:   |           |            |
| Strike Price USD 59, Expires 8/12/11   | 221       | (609)      |
| Strike Price USD 57.50, Expires 8/22/11                                      | 285       | (5,272)    |
| Intel Corp., Strike Price USD 22, Expires 8/22/11                            | 1,230     | (83,025)   |
| International Business Machines Corp., Strike Price USD 175, Expires 8/22/11 | 350       | (269,500)  |
| ITC Holdings Corp., Strike Price USD 71.50, Expires 8/31/11                  | 105       | (10,238)   |
| Johnson Controls, Inc.:  |           |            |
| Strike Price USD 41, Expires 8/22/11   | 110       | (1,100)    |
| Strike Price USD 42, Expires 8/22/11   | 381       | (3,810)    |
| JPMorgan Chase & Co.:  |           |            |
| Strike Price USD 42, Expires 8/22/11   | 1,460     | (90,520)   |
| Strike Price USD 43, Expires 9/19/11   | 700       | (54,600)   |
| Kinder Morgan, Inc., Strike Price USD 28.75, Expires 8/31/11                 | 200       | (13,147)   |
| Kraft Foods, Inc., Class A, Strike Price USD 36, Expires 8/22/11             | 500       | (5,500)    |
| Limited Brands, Inc.:  |           |            |
| Strike Price USD 41, Expires 8/22/11   | 315       | (11,025)   |
| Strike Price USD 40, Expires 8/22/11   | 540       | (32,400)   |
| Lorillard, Inc., Strike Price USD 110, Expires 8/22/11                       | 250       | (38,750)   |
| M&T Bank Corp., Strike Price USD 85, Expires 8/22/11                         | 94        | (25,145)   |
| Mead Johnson Nutrition Co., Strike Price USD 70, Expires 8/22/11             | 440       | (104,720)  |
| Merck & Co., Inc., Strike Price USD 37, Expires 8/22/11                      | 440       | (1,540)    |
| Microsoft Corp., Strike Price USD 27, Expires 9/19/11                        | 500       | (56,750)   |
| Murphy Oil Corp.:  |           |            |
| Strike Price USD 65, Expires 8/22/11   | 40        | (6,800)    |
| Strike Price USD 67.50, Expires 8/22/11                                      | 40        | (3,600)    |
| Northeast Utilities, Strike Price USD 35.50, Expires 9/19/11                 | 375       | (9,242)    |
| Northrop Grumman Corp., Strike Price USD 67.50, Expires 8/22/11              | 500       | (5,000)    |
| Occidental Petroleum Corp., Strike Price USD 105, Expires 8/22/11            | 325       | (26,488)   |
| Olin Corp., Strike Price USD 22.50, Expires 8/22/11                          | 685       | (10,275)   |
| Peabody Energy Corp., Strike Price USD 62.50, Expires 9/19/11                | 125       | (15,312)   |
| Pfizer, Inc.:  |           |            |
| Strike Price USD 21, Expires 8/22/11   | 1,360     | (6,120)    |
| Strike Price USD 20, Expires 8/22/11   | 100       | (1,650)    |

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|   |     |           |
|---|-----|-----------|
| Philip Morris International, Inc.:                                  |     |           |
| Strike Price USD 70, Expires 8/22/11                                | 270 | (58,725)  |
| Strike Price USD 67.50, Expires 8/22/11                             | 570 | (233,700) |
| PPL Corp.:  |     |           |
| Strike Price USD 27.85, Expires 8/22/11                             | 155 | (6,643)   |
| Strike Price USD 27.85, Expires 9/06/11                             | 155 | (7,594)   |
| Praxair, Inc.:  |     |           |
| Strike Price USD 115, Expires 8/22/11                               | 162 | (1,620)   |
| Strike Price USD 110, Expires 9/19/11                               | 80  | (6,000)   |
| The Procter & Gamble Co., Strike Price USD 65, Expires 8/22/11      | 635 | (7,620)   |
| Prudential Financial, Inc., Strike Price USD 62.50, Expires 8/22/11 | 430 | (30,960)  |
| Raytheon Co., Strike Price USD 49, Expires 8/22/11                  | 125 | (625)     |
| Rio Tinto Plc - ADR, Strike Price USD 72.50, Expires 8/22/11        | 422 | (50,640)  |
| Rockwell Automation, Inc., Strike Price USD 85, Expires 8/22/11     | 152 | (1,520)   |
| Schlumberger Ltd., Strike Price USD 85, Expires 8/22/11             | 270 | (175,500) |
| Sempra Energy, Strike Price USD 52.50, Expires 9/19/11              | 200 | (11,500)  |
| The Southern Co., Strike Price USD 40, Expires 8/22/11              | 550 | (16,775)  |
| Southern Copper Corp., Strike Price USD 37, Expires 9/19/11         | 380 | (24,700)  |
| SPDR S&P 500 ETF Trust:   |     |           |
| Strike Price USD 134, Expires 8/22/11                               | 300 | (28,200)  |
| Strike Price USD 135, Expires 8/22/11                               | 300 | (19,650)  |
| Spectra Energy Corp., Strike Price USD 27.50, Expires 8/22/11       | 530 | (15,068)  |
| Temple-Inland, Inc., Strike Price USD 31, Expires 8/22/11           | 440 | (11,000)  |
| The Toronto-Dominion Bank:  |     |           |
| Strike Price USD 85, Expires 8/22/11                                | 235 | (6,462)   |
| Strike Price USD 82.50, Expires 8/22/11                             | 90  | (7,425)   |
| U.S. Bancorp:   |     |           |
| Strike Price USD 25, Expires 8/22/11                                | 650 | (92,950)  |
| Strike Price USD 24.95, Expires 9/09/11                             | 730 | (117,872) |
| Union Pacific Corp.:  |     |           |
| Strike Price USD 100, Expires 8/22/11                               | 51  | (21,930)  |
| Strike Price USD 105, Expires 8/22/11                               | 180 | (29,610)  |
| United Parcel Service, Class B:                                     |     |           |
| Strike Price USD 72.50, Expires 8/22/11                             | 310 | (8,835)   |
| Strike Price USD 75, Expires 8/22/11                                | 60  | (570)     |

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## Schedule of Investments (continued)

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

|   | Contracts | Value              |
|---|-----------|--------------------|
| <b>Options Written</b>  |           |                    |
| <b>Exchange-Traded Call Options Written (concluded)</b>   |           |                    |
| United Technologies Corp., Strike Price USD 92.50, Expires 8/22/11                                      | 660       | \$ (4,290)         |
| VF Corp., Strike Price USD 110, Expires 8/22/11   | 300       | (237,000)          |
| Vodafone Group Plc - ADR, Strike Price USD 27, Expires 8/22/11  | 545       | (73,575)           |
| Wells Fargo & Co.:  |           |                    |
| Strike Price USD 27, Expires 8/22/11  | 825       | (117,562)          |
| Strike Price USD 28, Expires 8/22/11  | 825       | (69,300)           |
| Strike Price USD 30, Expires 9/19/11  | 820       | (38,540)           |
| Windstream Corp., Strike Price USD 12.75, Expires 8/31/11   | 260       | (1,691)            |
| <b>Total Exchange-Traded Call Options Written</b>   |           | <b>(3,466,635)</b> |
| <b>Over-the-Counter Call Options Written (0.2)%</b>   |           |                    |
| American Express Co., Strike Price USD 51.50, Expires 9/14/11, Broker Morgan Stanley & Co., Inc.        | 72,000    | (88,560)           |
| American Water Works Co., Inc., Strike Price USD 29.35, Expires 8/09/11, Broker Goldman Sachs & Co.     | 66,500    | (1,342)            |
| Bank of Nova Scotia, Strike Price CAD 59, Expires 8/22/11, Broker T.D. Securities                       | 650       | (4,082)            |
| CenturyLink, Inc., Strike Price USD 39.62, Expires 9/08/11, Broker UBS Securities LLC                   | 72,000    | (16,774)           |
| Chevron Corp., Strike Price USD 106.76, Expires 9/13/11, Broker Morgan Stanley & Co., Inc.              | 103,000   | (218,956)          |
| Comcast Corp., Strike Price USD 22.87, Expires 8/04/11, Broker Morgan Stanley & Co., Inc.               | 101,500   | (55,028)           |
| Dominion Resources, Inc, Strike Price USD 48.50, Expires 8/31/11, Broker Deutsche Bank Securities Corp. | 60,000    | (50,092)           |
| Duke Energy Corp., Strike Price USD 19, Expires 8/31/11, Broker Citigroup Global Markets, Inc.          | 66,000    | (7,045)            |
| E.I. du Pont de Nemours & Co., Strike Price USD 55.02, Expires 9/06/11, Broker Goldman Sachs & Co.      | 30,600    | (13,746)           |
| Enbridge, Inc., Strike Price CAD 31.50, Expires 9/19/11, Broker T.D. Securities                         | 1,205     | (80,085)           |
| EQT Corp., Strike Price USD 50.99, Expires 8/08/11, Broker Citigroup Global Markets, Inc.               | 30,000    | (374,610)          |
| Exxon Mobil Corp.:  |           |                    |
| Strike Price USD 79.80, Expires 8/02/11, Broker Morgan Stanley & Co., Inc.                              | 18,500    | (11,129)           |
| Strike Price USD 83.37, Expires 9/09/11, Broker Morgan Stanley & Co., Inc.                              | 36,500    | (29,916)           |
| FirstEnergy Corp., Strike Price USD 43.30, Expires 8/31/11, Broker Deutsche Bank Securities Corp.       | 14,000    | (23,850)           |
| General Electric Co.:   |           |                    |
| Strike Price USD 18.90, Expires 8/30/11, Broker Citigroup Global Markets, Inc.                          | 49,000    | (10,314)           |
| Strike Price USD 19.06, Expires 9/08/11, Broker UBS Securities LLC                                      | 49,000    | (10,137)           |
| General Mills, Inc., Strike Price USD 37.85, Expires 8/31/11, Broker Goldman Sachs & Co.                | 20,600    | (8,946)            |
| HJ Heinz Co., Strike Price USD 53.62, Expires 8/12/11, Broker Goldman Sachs & Co.                       | 40,000    | (5,891)            |
| Johnson & Johnson, Strike Price USD 67.54, Expires 8/25/11, Broker Morgan Stanley & Co., Inc.           | 52,500    | (9,487)            |
| Kraft Foods, Inc., Class A, Strike Price USD 34.30, Expires 8/10/11, Broker UBS Securities LLC          | 26,000    | (11,085)           |
| Marathon Oil Corp., Strike Price USD 52.65, Expires 8/09/11, Broker Morgan Stanley & Co., Inc.          | 69,000    | (89,157)           |
| Mattel, Inc., Strike Price USD 27.50, Expires 9/12/11, Broker Deutsche Bank Securities Corp.            | 60,000    | (22,860)           |
| McDonald's Corp., Strike Price USD 86, Expires 8/29/11, Broker Goldman Sachs & Co.                      | 62,000    | (111,102)          |
| MeadWestvaco Corp., Strike Price USD 33.25, Expires 9/16/11, Broker Citigroup Global Markets, Inc.      | 76,500    | (30,348)           |
| Merck & Co., Inc., Strike Price USD 36.75, Expires 8/05/11, Broker Morgan Stanley & Co., Inc.           | 52,000    | (86)               |
| National Bank of Canada, Strike Price CAD 80, Expires 8/22/11, Broker T.D. Securities                   | 528       | (3,039)            |
| NextEra Energy, Inc., Strike Price USD 57.40, Expires 8/31/11, Broker Societe General Securities Corp.  | 55,000    | (18,457)           |
| Occidental Petroleum Corp., Strike Price USD 107.19, Expires 9/06/11, Broker Goldman Sachs & Co.        | 4,500     | (4,425)            |
| Public Service Enterprise Group, Inc., Strike Price USD 32, Expires 9/12/11, Broker UBS Securities LLC  | 59,000    | (83,727)           |
| Raytheon Co., Strike Price USD 45.89, Expires 8/29/11, Broker Citigroup Global Markets, Inc.            | 80,500    | (47,229)           |
| Rockwell Collins, Inc., Strike Price USD 59, Expires 8/31/11, Broker Deutsche Bank Securities Corp.     | 13,300    | (2,886)            |
| Rogers Communications, Inc., Class B, Strike Price CAD 38, Expires 8/22/11, Broker T.D. Securities      | 133       | (1,322)            |
| The Travelers Cos., Inc.:   |           |                    |
| Strike Price USD 59.19, Expires 8/29/11, Broker Goldman Sachs & Co.                                     | 64,000    | (10,764)           |
| Strike Price USD 57.98, Expires 9/09/11, Broker Credit Suisse First Boston                              | 15,000    | (5,491)            |
| Unilever NV, Strike Price USD 32.95, Expires 8/12/11, Broker Morgan Stanley & Co., Inc.                 | 116,000   | (41,152)           |
| Weyerhaeuser Co., Strike Price USD 22.41, Expires 8/29/11, Broker Deutsche Bank Securities Corp.        | 64,000    | (7,208)            |
| Windstream Corp., Strike Price USD 12.60, Expires 8/31/11, Broker Deutsche Bank Securities Corp.        | 57,000    | (5,416)            |
| Wisconsin Energy Corp., Strike Price USD 31.35, Expires 9/12/11, Broker JPMorgan Chase Securities       | 34,000    | (6,510)            |

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|   |                    |
|---|--------------------|
| <b>Total Over-the-Counter Call Options Written</b>                  | (1,522,254)        |
| <b>Total Options Written (Premiums Received \$6,160,584) (0.8)%</b> | <b>(4,988,889)</b> |

4

JULY 31, 2011

**Schedule of Investments (concluded)**

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

|   | Value          |
|---|----------------|
| <b>Total Investments Net of Outstanding Options Written</b> 99.1% | \$ 589,202,645 |
| <b>Other Assets Less Liabilities</b> 0.9%                         | 5,359,359      |
| <b>Net Assets</b> 100.0%  | \$ 594,562,004 |

\* The cost and unrealized appreciation (depreciation) of investments as of July 31, 2011 as computed for federal income tax purposes, were as follows:

|                               |                 |
|-------------------------------|-----------------|
| Aggregate cost                | \$ 611,717,274  |
| Gross unrealized appreciation | \$ 21,187,695   |
| Gross unrealized depreciation | (38,713,435)    |
| Net unrealized depreciation   | \$ (17,525,740) |

- (a) All or a portion of security has been pledged/segregated as collateral in connection with outstanding options written.
- (b) Non-income producing security.
- (c) Represents the current yield as of report date.
- (d) Investments in companies considered to be an affiliate of the Trust during the period, for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

| Affiliate   | Shares Held at<br>October 31,<br>2010 | Net<br>Activity | Shares Held at<br>July 31,<br>2011 | Realized Gain | Income    |
|---|---------------------------------------|-----------------|------------------------------------|---------------|-----------|
| BlackRock Liquidity Funds, TempFund,<br>Institutional Class | 10,960,825                            | 3,863,389       | 14,824,214                         | \$ 255        | \$ 23,485 |

Foreign currency exchange contracts as of July 31, 2011 were as follows:

| Currency              |            | Counterparty                   | Settlement<br>Date | Unrealized<br>Depreciation |
|-----------------------|------------|--------------------------------|--------------------|----------------------------|
| Currency<br>Purchased | Sold       |                                |                    |                            |
| USD 46,959            | CAD 45,000 | Citigroup Global Markets, Inc. | 8/02/11            | \$ (140)                   |

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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 Trust management. These definitions may not apply for purposes of this report, which may combine industry sub-classifications for reporting ease.

**Fair Value Measurements** Various inputs are used in determining the fair value of investments and derivative financial instruments. These inputs are categorized in three broad levels for financial reporting purposes as follows:

Level 1 price quotations in active markets/exchanges for identical assets and liabilities

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)

The categorization of a value determined for investments and derivative financial instruments is based on the pricing transparency of the investment and derivative financial instrument and does not necessarily correspond to the Trust's perceived risk of investing in those securities. For information about the Trust's policy regarding valuation of investments and derivative financial instruments and other significant accounting policies, please refer to the Trust's most recent financial statements as contained in its semi-annual report. The following tables summarize the inputs used as of July 31, 2011 in determining the fair valuation of the Trust's investments and derivative financial instruments:

| Valuation Inputs           | Level 1               | Level 2 | Level 3 | Total                 |
|----------------------------|-----------------------|---------|---------|-----------------------|
| <b>Assets:</b>             |                       |         |         |                       |
| Investments:               |                       |         |         |                       |
| Long-Term Investments:     |                       |         |         |                       |
| Common Stocks <sup>1</sup> | \$ 563,881,320        |         |         | \$ 563,881,320        |
| Exchange-Traded Funds      | 15,486,000            |         |         | 15,486,000            |
| Short-Term Securities      | 14,824,214            |         |         | 14,824,214            |
| <b>Total</b>               | <b>\$ 594,191,534</b> |         |         | <b>\$ 594,191,534</b> |

<sup>1</sup> See above Schedule of Investments for values in each industry.

| Valuation Inputs                                    | Level 1               | Level 2               | Level 3 | Total                 |
|---|-----------------------|-----------------------|---------|-----------------------|
| <b>Derivative Financial Instruments<sup>2</sup></b> |                       |                       |         |                       |
| <b>Liabilities:</b>                                 |                       |                       |         |                       |
| Equity contracts                                    | \$ (3,353,399)        | \$ (1,635,490)        |         | \$ (4,988,889)        |
| Foreign currency exchange contracts                 | (140)                 |                       |         | (140)                 |
| <b>Total</b>  | <b>\$ (3,353,539)</b> | <b>\$ (1,635,490)</b> |         | <b>\$ (4,989,029)</b> |

<sup>2</sup> Derivative financial instruments are foreign currency exchange contracts and options. Foreign currency exchange contracts are valued at the unrealized appreciation/depreciation on the instrument and options are shown at value.



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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



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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: September 26, 2011

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: September 26, 2011

By: /s/ Neal J. Andrews  
Neal J. Andrews  
Chief Financial Officer (principal financial officer) of

BlackRock Enhanced Equity Dividend Trust  
Date: September 26, 2011