

Edgar Filing: FIRST TRUST ENHANCED EQUITY INCOME FUND - Form NSAR-A

FIRST TRUST ENHANCED EQUITY INCOME FUND

Form NSAR-A

August 22, 2014

PAGE 1
000 A000000 06/30/2014
000 C000000 0001291334
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 FIRST TRUST ENHANCED EQUITY INCOME FUND
001 B000000 811-21586
001 C000000 6307658000
002 A000000 120 E. Liberty Drive, Suite 400
002 B000000 Wheaton
002 C000000 IL
002 D010000 60187
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
008 C000001 801-39950
008 D010001 Wheaton
008 D020001 IL
008 D030001 60187
008 A000002 CHARTWELL INVESTMENT PARTNERS INC
008 B000002 A
008 C000002 801-54124
008 D010002 BERWYN
008 D020002 PA
008 D030002 19312
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000001 84-1761
010 C010001 WILMINGTON
010 C020001 DE
010 C030001 19809
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
012 B000001 84-1761
012 C010001 WILMINGTON
012 C020001 DE
012 C030001 19809
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
013 B040001 4301
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
PAGE 2
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y

Edgar Filing: FIRST TRUST ENHANCED EQUITY INCOME FUND - Form NSAR-A

019 B000000 106
 019 C000000 FIRSTDEFIN
 020 A000001 AMOCO CR
 020 C000001 24
 020 A000002 INSTINET, LLC
 020 B000002 13-2625132
 020 C000002 10
 020 A000003 LIQUIDNET, INC.
 020 B000003 13-4095933
 020 C000003 9
 020 A000004 SUSQUEHANNA CAPITAL GROUP
 020 B000004 23-2795205
 020 C000004 8
 020 A000005 BARCLAYS CAPITAL, INC.
 020 B000005 06-1031656
 020 C000005 7
 020 A000006 BNY MELLON SECURITIES, LLC
 020 B000006 22-3582948
 020 C000006 4
 020 A000007 JANNEY MONTGOMERY SCOTT, LLC
 020 B000007 23-0731260
 020 C000007 3
 020 A000008 SANFORD C. BERNSTEIN & CO., INC.
 020 B000008 13-2625874
 020 C000008 3
 020 A000009 CONVERGEX EXECUTION SOLUTIONS, LLC
 020 B000009 13-3989198
 020 C000009 2
 020 A000010 ISI GROUP
 020 B000010 00-0000000
 020 C000010 2
 021 000000 79
 023 C000000 0
 023 D000000 0
 024 000000 Y
 025 A000001 JPMORGAN CHASE & CO.
 025 B000001 13-2624428
 025 C000001 E
 025 D000001 11835
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 PAGE 3
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0
 028 C020000 0
 028 C030000 0
 028 C040000 0

Edgar Filing: FIRST TRUST ENHANCED EQUITY INCOME FUND - Form NSAR-A

028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
	PAGE	4
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	B010000	0
048	B020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y

Edgar Filing: FIRST TRUST ENHANCED EQUITY INCOME FUND - Form NSAR-A

054	N000000	Y	
054	O000000	Y	
055	A000000	Y	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	N	
066	A000000	Y	
066	B000000	N	
066	C000000	N	
066	D000000	N	
066	E000000	Y	
066	F000000	N	
066	G000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
	PAGE	5	
070	B010000	Y	
070	B020000	Y	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	Y	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		64708
071	B000000		72369

Edgar Filing: FIRST TRUST ENHANCED EQUITY INCOME FUND - Form NSAR-A

071 C000000	305205
071 D000000	21
072 A000000	6
072 B000000	0
072 C000000	3977
072 D000000	0
072 E000000	0
072 F000000	1510
072 G000000	131
072 H000000	0
072 I000000	18
072 J000000	13
072 K000000	0
072 L000000	42
072 M000000	11
PAGE 6	
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	22
072 S000000	10
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	22
072 X000000	1779
072 Y000000	0
072 Z000000	2198
072AA000000	18541
072BB000000	0
072CC010000	1815
072CC020000	0
072DD010000	9188
072DD020000	0
072EE000000	0
073 A010000	0.4600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1289
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	313041
074 G000000	0
074 H000000	0
074 I000000	3340
074 J000000	539
074 K000000	0
074 L000000	537
074 M000000	15
074 N000000	318761
074 O000000	0
074 P000000	261
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	757
074 R040000	80
074 S000000	0

Edgar Filing: FIRST TRUST ENHANCED EQUITY INCOME FUND - Form NSAR-A

074 T000000 317663
074 U010000 19973
074 U020000 0
074 V010000 15.90
074 V020000 0.00

PAGE 7

074 W000000 0.0000
074 X000000 23
074 Y000000 0
075 B000000 304578
076 000000 14.46

077 A000000 Y
077 B000000 N
077 C000000 Y
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N

080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

087 A010000 COMMON STOCK
087 A020000 337318109
087 A030000 FFA
088 A030000 N
088 B030000 Y
088 C030000 N
088 D030000 N

SIGNATURE JAMES M. DYKAS
TITLE TREASURER