

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

FIRST TRUST ENHANCED EQUITY INCOME FUND

Form NSAR-B

February 20, 2015

PAGE 1  
000 B000000 12/31/2014  
000 C000000 1291334  
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  
007 C010100 1  
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 S  
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  
PAGE 2  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y

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

019 A000000 Y  
019 B000000 114  
019 C000000 FIRSTDEFIN  
020 A000001 SUSQUEHANNA CAPITAL GROUP  
020 B000001 23-2795205  
020 C000001 21  
020 A000002 INSTINET, LLC  
020 B000002 13-2625132  
020 C000002 21  
020 A000003 BNY MELLON SECURITIES, LLC  
020 B000003 22-3582948  
020 C000003 17  
020 A000004 GOLDMAN SACHS & CO.  
020 B000004 13-5108880  
020 C000004 16  
020 A000005 ISI GROUP  
020 B000005 00-0000000  
020 C000005 14  
020 A000006 BARCLAYS CAPITAL, INC.  
020 B000006 06-1031656  
020 C000006 10  
020 A000007 MERRILL LYNCH  
020 B000007 13-2740599  
020 C000007 9  
020 A000008 SANFORD C. BERNSTEIN & CO., INC.  
020 B000008 13-2625874  
020 C000008 9  
020 A000009 LIQUIDNET, INC.  
020 B000009 13-4095933  
020 C000009 8  
020 A000010 JANNEY MONTGOMERY SCOTT, LLC  
020 B000010 23-0731260  
020 C000010 7  
021 000000 169  
022 A000001 MORGAN STANLEY & CO., INC.  
022 B000001 13-2655998  
022 C000001 1147  
022 D000001 0  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-2624428  
022 C000002 160  
022 D000002 0  
023 C000000 1307  
023 D000000 0  
024 000000 Y  
PAGE 3  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-2624428  
025 C000001 E  
025 D000001 12854  
025 A000002 WELLS FARGO  
025 B000002 41-0449260  
025 C000002 E  
025 D000002 4879  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N

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

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
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
	PAGE	4	
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000		1.000
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	

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

048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
	PAGE	5
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
054	N000000	Y
054	O000000	Y
055	A000000	N
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
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0

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

062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	0.0
066	A000000	Y
066	B000000	N
066	C000000	N
066	D000000	N
066	E000000	Y
066	F000000	N
066	G000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
	PAGE	6
070	A010000	Y
070	A020000	N
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	138055
071	B000000	151264
071	C000000	311405
071	D000000	44
072	A000000	12
072	B000000	0
072	C000000	8470
072	D000000	0
072	E000000	0
072	F000000	3118

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

072 G000000 270  
 072 H000000 0  
 072 I000000 36  
 072 J000000 29  
 072 K000000 0

PAGE 7

072 L000000 90  
 072 M000000 21  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 44  
 072 S000000 12  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 46  
 072 X000000 3666  
 072 Y000000 0  
 072 Z000000 4804  
 072AA000000 35892  
 072BB000000 0  
 072CC010000 0  
 072CC020000 7978  
 072DD010000 18375  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.9200  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 261  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 305393  
 074 G000000 0  
 074 H000000 0  
 074 I000000 12381  
 074 J000000 965  
 074 K000000 0  
 074 L000000 718  
 074 M000000 3  
 074 N000000 319721  
 074 O000000 0  
 074 P000000 273  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 653  
 074 R040000 155  
 074 S000000 0  
 074 T000000 318640  
 074 U010000 19973  
 074 U020000 0

PAGE 8

074 V010000 15.95  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 24

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

074	Y000000	0
075	A000000	0
075	B000000	311777
076	000000	14.34
077	A000000	Y
077	B000000	Y
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	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	27000
081	A000000	Y
081	B000000	117
082	A000000	Y
082	B000000	50
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
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
	PAGE	9
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	337318109
087	A030000	FFA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JAMES M. DYKAS	
TITLE	TREASURER	