

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

FIRST TRUST ENHANCED EQUITY INCOME FUND

Form NSAR-A

August 23, 2012

PAGE 1
000 A000000 06/30/2012
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 LP
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
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
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
PAGE 2
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
013 B040001 4301
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C

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

015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 93
019 C000000 FIRSTDEFIN
020 A000001 KEEFE, BRUYETTE & WOODS, INC.
020 B000001 13-1964616
020 C000001 34
020 A000002 INSTINET, LLC
020 B000002 13-2625132
020 C000002 25
020 A000003 CV BROKERAGE, INC.
020 B000003 38-1786572
020 C000003 20
020 A000004 MORGAN KEEGAN & CO., INC.
020 B000004 64-0474907
020 C000004 16
020 A000005 B RILEY CO.
020 B000005 26-0673644
020 C000005 13
020 A000006 BANK OF NEW YORK CO.
020 B000006 13-5160382
020 C000006 12
020 A000007 ISI GROUP
020 B000007 00-0000000
020 C000007 9
020 A000008 AMOCO CR
020 B000008 00-0000000
020 C000008 9
020 A000009 SANFORD C. BERNSTEIN & CO., LLC
020 B000009 13-4132953
020 C000009 9
020 A000010 SUSQUEHANNA CAPITAL GROUP
020 B000010 23-2795205
020 C000010 8
021 000000 200
022 A000001 MORGAN STANLEY & CO., INC.
022 B000001 13-2655998
022 C000001 3602
022 D000001 0
022 A000002 PACIFIC CREST SECURITIES, LLC
022 B000002 26-4424531
PAGE 3
022 C000002 38
022 D000002 0
023 C000000 3640
023 D000000 0
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-2624428
025 C000001 E
025 D000001 6714
025 A000002 BANK OF NEW YORK CO.
025 B000002 13-5160382
025 C000002 E
025 D000002 1866
026 A000000 N
026 B000000 N
026 C000000 N

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

026	D000000	Y	
026	E000000	N	
026	F000000	N	
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
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
	PAGE	4	
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
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000		1.000
048	A010000		0

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

048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
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
PAGE 5
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
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 2000
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

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

062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
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
	PAGE	6
066	G000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
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	102922
071	B000000	108464
071	C000000	263587
071	D000000	39
072	A000000	6

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

072 B000000	0
072 C000000	3762
072 D000000	0
072 E000000	0
072 F000000	1316

PAGE 7

072 G000000	114
072 H000000	0
072 I000000	18
072 J000000	9
072 K000000	0
072 L000000	46
072 M000000	17
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	22
072 S000000	21
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	28
072 X000000	1591
072 Y000000	0
072 Z000000	2171
072AA000000	4761
072BB000000	0
072CC010000	14398
072CC020000	0
072DD010000	8988
072DD020000	0
072EE000000	0
073 A010000	0.4500
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	982
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	251622
074 G000000	0
074 H000000	0
074 I000000	11092
074 J000000	0
074 K000000	0
074 L000000	608
074 M000000	16
074 N000000	264320
074 O000000	0
074 P000000	211
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	1904

PAGE 8

074 R040000	97
074 S000000	0
074 T000000	262108
074 U010000	19973

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

074	U020000	0
074	V010000	13.12
074	V020000	0.00
074	W000000	0.0000
074	X000000	30
074	Y000000	0
075	A000000	0
075	B000000	264582
076	000000	11.77
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
	PAGE	9
087	A020000	337318109
087	A030000	FFA
088	A000000	N
088	B000000	Y
088	C000000	N
088	D000000	N
SIGNATURE	JAMES M. DYKAS	
TITLE	TREASURER	