

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

FIRST TRUST ENHANCED EQUITY INCOME FUND

Form NSAR-B

February 24, 2016

PAGE 1
000 B000000 12/31/2015
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 120
019 C000000 FIRSTDEFIN
020 A000001 INSTINET, LLC
020 B000001 13-2625132
020 C000001 35
020 A000002 MERRILL LYNCH
020 B000002 13-2740599
020 C000002 27
020 A000003 BARCLAYS CAPITAL, INC.
020 B000003 06-1031656
020 C000003 17
020 A000004 MORGAN STANLEY & CO., INC.
020 B000004 13-2655998
020 C000004 13
020 A000005 ISI GROUP
020 B000005 00-0000000
020 C000005 13
020 A000006 JANNEY MONTGOMERY SCOTT, LLC
020 B000006 23-0731260
020 C000006 10
020 A000007 SUSQUEHANNA CAPITAL GROUP
020 B000007 23-2795205
020 C000007 9
020 A000008 AMOCO CR
020 C000008 8
020 A000009 KEEFE, BRUYETTE & WOODS, INC.
020 B000009 13-1964616
020 C000009 7
020 A000010 ABEL/NOSER CORP.
020 B000010 13-2833083
020 C000010 6
021 000000 190
023 C000000 0
023 D000000 0
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-2624428
025 C000001 E
025 D000001 8914
025 A000002 WELLS FARGO
025 B000002 41-0449260
025 C000002 E
025 D000002 6904
025 A000003 BANK OF AMERICA CORP
PAGE 3
025 B000003 56-2058405
025 C000003 E
025 D000003 2609
026 A000000 N
026 B000000 N
026 C000000 N
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

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

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
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
	PAGE 4	
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
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0

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

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
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 PAGE 5
 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
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0
 066 A000000 Y

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

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
 070 B010000 Y
 070 B020000 Y
 070 C010000 Y
 PAGE 6
 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 138203
 071 B000000 148431
 071 C000000 310402
 071 D000000 45
 072 A000000 12
 072 B000000 0
 072 C000000 7724
 072 D000000 0
 072 E000000 0
 072 F000000 3133
 072 G000000 113
 072 H000000 0
 072 I000000 33
 072 J000000 28
 072 K000000 0

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

072 L000000 79
 072 M000000 20
 072 N000000 0
 072 O000000 0
 072 P000000 0

PAGE 7

072 Q000000 0
 072 R000000 46
 072 S000000 9
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 46
 072 X000000 3507
 072 Y000000 0
 072 Z000000 4217
 072AA000000 16788
 072BB000000 0
 072CC010000 0
 072CC020000 21481
 072DD010000 12084
 072DD020000 0
 072EE000000 6691
 073 A010000 0.6000
 073 A020000 0.0000
 073 B000000 0.3400
 073 C000000 0.0000
 074 A000000 161
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 286322
 074 G000000 0
 074 H000000 0
 074 I000000 12258
 074 J000000 8107
 074 K000000 0
 074 L000000 605
 074 M000000 3
 074 N000000 307456
 074 O000000 7375
 074 P000000 258
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 337
 074 R040000 97
 074 S000000 0
 074 T000000 299389
 074 U010000 19973
 074 U020000 0
 074 V010000 14.99
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 19
 074 Y000000 0

PAGE 8

075 A000000 0
 075 B000000 313307
 076 000000 13.20
 077 A000000 Y

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

077 B000000 Y
077 C000000 N
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 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 30000
081 A000000 Y
081 B000000 123
082 A000000 N
082 B000000 0
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
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 337318109
087 A030000 FFA
088 A000000 N
PAGE 9
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE DONALD SWADE
TITLE TREASURER