

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

FIRST TRUST ENHANCED EQUITY INCOME FUND

Form NSAR-B

February 24, 2012

PAGE 1  
000 B000000 12/31/2011  
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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  
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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 PFPC TRUST COMPANY  
015 B000001 C

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015 C010001 PHILADELPHIA  
015 C020001 PA  
015 C030001 19153  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 82  
019 C000000 FIRSTDEFIN  
020 A000001 B RILEY CO.  
020 B000001 26-0673644  
020 C000001 91  
020 A000002 MORGAN KEEGAN & CO., INC.  
020 B000002 64-0474907  
020 C000002 31  
020 A000003 INSTINET, LLC  
020 B000003 13-2625132  
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020 A000004 SIDOTI & CO., LLC  
020 B000004 36-4279615  
020 C000004 16  
020 A000005 BNY MELLON SECURITIES, LLC  
020 B000005 22-3582948  
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020 A000006 SUSQUEHANNA CAPITAL GROUP  
020 B000006 23-2795205  
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020 A000007 ISI GROUP  
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020 A000008 JANNEY MONTGOMERY SCOTT, LLC  
020 B000008 23-0731260  
020 C000008 7  
020 A000009 BOENNING & SCATTERGOOD, INC.  
020 B000009 23-1720062  
020 C000009 7  
020 A000010 MKM PARTNERS, LLC  
020 B000010 13-4172253  
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022 A000002 GOLDMAN SACHS & CO.  
022 B000002 13-5108880  
PAGE 3  
022 C000002 2501  
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022 A000003 MERRILL LYNCH  
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022 A000004 CITIGROUP, INC.  
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022 A000005 BARCLAYS CAPITAL, INC.  
022 B000005 06-1031656  
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022 A000006 JPMORGAN CHASE & CO.  
022 B000006 13-2624428

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062 D000000 0.0  
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PAGE 6

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066 C000000 N  
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070 O010000 Y  
070 O020000 N  
070 P010000 N  
070 P020000 N  
070 Q010000 N

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| 074 | Q000000 | 0                            |
| 074 | R010000 | 0                            |
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087 A010000 COMMON STOCK

087 A020000 337318109

087 A030000 FFA

088 A000000 N

088 B000000 Y

088 C000000 N

088 D000000 N

SIGNATURE JAMES M. DYKAS

TITLE TREASURER