

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

FIRST TRUST ENHANCED EQUITY INCOME FUND

Form NSAR-B

February 20, 2013

PAGE 1  
000 B000000 12/31/2012  
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  
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011 A000001 DELETE  
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  
PAGE 2  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X

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018 000000 Y  
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 020 A000001 CV BROKERAGE, INC.  
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 020 A000002 INSTINET, LLC  
 020 B000002 13-2625132  
 020 C000002 37  
 020 A000003 KEEFE, BRUYETTE & WOODS, INC.  
 020 B000003 13-1964616  
 020 C000003 34  
 020 A000004 ISI GROUP  
 020 B000004 00-0000000  
 020 C000004 25  
 020 A000005 BANK OF NEW YORK CO.  
 020 B000005 13-5160382  
 020 C000005 21  
 020 A000006 SUSQUEHANNA CAPITAL GROUP  
 020 B000006 23-2795205  
 020 C000006 20  
 020 A000007 JANNEY MONTGOMERY SCOTT, LLC  
 020 B000007 23-0731260  
 020 C000007 19  
 020 A000008 MORGAN KEEGAN & CO., INC.  
 020 B000008 64-0474907  
 020 C000008 18  
 020 A000009 AMOCO CR  
 020 C000009 16  
 020 A000010 B RILEY CO.  
 020 B000010 26-0673644  
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 022 A000001 MORGAN STANLEY & CO., INC.  
 022 B000001 13-2655998  
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 022 A000002 MERRILL LYNCH  
 022 B000002 13-2740599  
 022 C000002 1787  
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 022 A000003 PACIFIC CREST SECURITIES, LLC  
 022 B000003 26-4424531  
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 025 B000001 13-2624428  
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| 070 | H010000 | Y      |
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| 070 | N020000 | N      |
| 070 | O010000 | Y      |
| 070 | O020000 | N      |
| 070 | P010000 | N      |
| 070 | P020000 | N      |
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072 E000000 0  
 072 F000000 2663  
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 072 H000000 0  
 072 I000000 36

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 072 K000000 0  
 072 L000000 86  
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074 U010000 19973  
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| 080       | C000000        | 17000                        |
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| 081       | B000000        | 99                           |
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| 088       | C000000        | N                            |
| 088       | D000000        | N                            |
| SIGNATURE | JAMES M. DYKAS |                              |
| TITLE     | TREASURER      |                              |