

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

FIRST TRUST ENHANCED EQUITY INCOME FUND

Form NSAR-A

August 29, 2017

PAGE 1
000 A000000 06/30/2017
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-A

019 A000000 Y
019 B000000 148
019 C000000 FIRSTDEFIN
020 A000001 MERRILL LYNCH
020 B000001 13-2740599
020 C000001 106
020 A000002 INSTINET, LLC
020 B000002 13-2625132
020 C000002 7
020 A000003 RBC Dominion Securities, Inc.
020 C000003 6
020 A000004 BAIRD ROBERT W & CO, INC.
020 C000004 3
020 A000005 LIQUIDNET, INC.
020 B000005 13-4095933
020 C000005 3
020 A000006 ISI GROUP
020 B000006 00-0000000
020 C000006 2
020 A000007 JANNEY MONTGOMERY SCOTT, LLC
020 B000007 23-0731260
020 C000007 2
020 A000008 KEYBANK CAPITAL MARKETS, INC.
020 B000008 34-1391952
020 C000008 2
020 A000009 ABEL/NOSER CORP.
020 B000009 13-2833083
020 C000009 2
020 A000010 JPMORGAN SECURITIES LLC
020 C000010 1
021 000000 135
023 C000000 0
023 D000000 0
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-2624428
025 C000001 E
025 D000001 7312
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
PAGE 3
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

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

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
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
	PAGE 4	
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
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

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

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
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
PAGE 5
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
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

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

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

PAGE 6

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 41921
 071 B000000 51098
 071 C000000 315275
 071 D000000 13
 072 A000000 6
 072 B000000 0
 072 C000000 3745
 072 D000000 0
 072 E000000 0
 072 F000000 1577
 072 G000000 77
 072 H000000 0
 072 I000000 18
 072 J000000 13
 072 K000000 0
 072 L000000 37
 072 M000000 9
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 21
 072 S000000 0
 072 T000000 0
 072 U000000 0

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

072 V000000 0
 072 W000000 23
 072 X000000 1775
 072 Y000000 0
 072 Z000000 1970

PAGE 7

072AA000000 7422
 072BB000000 0
 072CC010000 16950
 072CC020000 0
 072DD010000 10686
 072DD020000 0
 072EE000000 0
 073 A010000 0.5400
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 2093
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 300346
 074 G000000 0
 074 H000000 0
 074 I000000 17810
 074 J000000 0
 074 K000000 0
 074 L000000 520
 074 M000000 16
 074 N000000 320785
 074 O000000 0
 074 P000000 266
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 614
 074 R040000 135
 074 S000000 0
 074 T000000 319770
 074 U010000 19973
 074 U020000 0
 074 V010000 16.01
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 21
 074 Y000000 0
 075 A000000 0
 075 B000000 317963
 076 000000 14.65

077 A000000 Y
 077 C000000 Y
 077 Q010000 N
 077 Q020000 N
 077 Q030000 N
 078 000000 N

080 C000000 0

PAGE 8

081 B000000 0
 082 B000000 0
 083 B000000 0
 084 B000000 0

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

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
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DONALD SWADE	
TITLE	TREASURER	