

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

FIRST TRUST ENHANCED EQUITY INCOME FUND

Form NSAR-B

February 29, 2008

PAGE 1
000 B000000 12/31/2007
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 Fund
001 B000000 811-21586
001 C000000 6302414141
002 A000000 1001 Warrenville Road
002 B000000 Lisle
002 C000000 IL
002 D010000 60532
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 LISLE
008 D020001 IL
008 D030001 60532
008 A000002 CHARTWELL INVESTMENT PARTNERS LP
008 B000002 A
008 C000002 801-54124
008 D010002 BERWYN
008 D020002 PA
008 D030002 19312
010 A000001 PFPC INC.
010 B000001 84-1761
010 C010001 WESTBOROUGH
010 C020001 MA
010 C030001 01581
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
012 A000001 PFPC INC.
012 B000001 84-1761
012 C010001 KING OF PRUSSIA
012 C020001 PA
012 C030001 19406
013 A000001 DELOITTE & TOUCHE LLP
PAGE 2
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
015 A000001 PFPC TRUST COMPANY
015 B000001 C
015 C010001 PHILADELPHIA

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015 C020001 PA
015 C030001 19153
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 58
019 C000000 FIRSTDEFIN
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-5108880
020 C000001 104
020 A000002 SUSQUEHANNA CAPITAL GROUP
020 B000002 23-2626048
020 C000002 102
020 A000003 MORGAN STANLEY
020 B000003 13-2655998
020 C000003 61
020 A000004 VIE FINANCIAL
020 B000004 00-0000000
020 C000004 45
020 A000005 INSTINET CORP.
020 B000005 13-2596491
020 C000005 43
020 A000006 BANK OF NEW YORK
020 B000006 13-4941102
020 C000006 30
020 A000007 BEAR STEARNS
020 B000007 13-32994
020 C000007 29
020 A000008 BANK OF AMERICA
020 B000008 56-0906609
020 C000008 28
020 A000009 G-TRADE
020 B000009 00-0000000
020 C000009 26
020 A000010 MERRILL LYNCH BLAKE
020 B000010 00-000000
020 C000010 25
021 000000 701
022 A000001 FTN Financial
022 B000001 00-0000000
022 C000001 97218
022 D000001 0
022 A000002 MERRILL LYNCH BLAKE
022 B000002 00-000000
022 C000002 2643
PAGE 3
022 D000002 0
022 A000003 J.P. MORGAN SECURITIES
022 B000003 13-3224016
022 C000003 2425
022 D000003 0
022 A000004 GOLDMAN SACHS GROUP, INC.
022 B000004 13-5108880
022 C000004 2330
022 D000004 0
022 A000005 FIRST BOSTON CORP.
022 B000005 13-5659485
022 C000005 1702
022 D000005 0
023 C000000 106316
023 D000000 0
024 000000 Y

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| | | | |
|-----|---------|------------------------|---|
| 025 | A000001 | J.P. MORGAN SECURITIES | |
| 025 | B000001 | 13-3224016 | |
| 025 | C000001 | E | |
| 025 | D000001 | 12004 | |
| 025 | A000002 | BANK OF AMERICA | |
| 025 | B000002 | 56-0906609 | |
| 025 | C000002 | E | |
| 025 | D000002 | 8252 | |
| 025 | A000003 | MERRILL LYNCH BLAKE | |
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| 025 | D000003 | 6146 | |
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| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 028 | A020000 | | 0 |
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| 028 | D040000 | | 0 |
| 028 | E010000 | | 0 |
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| 028 | F020000 | | 0 |
| 028 | F030000 | | 0 |
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| 028 | G020000 | | 0 |
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| 028 | G040000 | | 0 |
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| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
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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
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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
PAGE 5
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
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048 J010000 0
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048 K010000 0
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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
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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

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059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 2000
062 A000000 N
062 B000000 0.0
062 C000000 0.0
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062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
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PAGE 6

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062 N000000 0.0
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062 P000000 0.0
062 Q000000 0.0
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066 C000000 N
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066 E000000 Y
066 F000000 N
066 G000000 N
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068 B000000 N
069 000000 N
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070 A020000 N
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070 M020000 N

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070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 N
 PAGE 7
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
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 071 C000000 369407
 071 D000000 174
 072 A000000 12
 072 B000000 138
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 072 D000000 0
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 072 M000000 42
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 072 R000000 41
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 072CC020000 6283
 072DD010000 2885
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 073 B000000 1.5100
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 074 A000000 3841
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 074 C000000 0
 074 D000000 0
 074 E000000 0
 PAGE 8
 074 F000000 366101
 074 G000000 0
 074 H000000 0
 074 I000000 0

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|-----|---------|------------------------------|
| 074 | J000000 | 285 |
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| 074 | R020000 | 0 |
| 074 | R030000 | 3840 |
| 074 | R040000 | 153 |
| 074 | S000000 | 0 |
| 074 | T000000 | 367009 |
| 074 | U010000 | 19973 |
| 074 | U020000 | 0 |
| 074 | V010000 | 18.38 |
| 074 | V020000 | 0.00 |
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| 074 | Y000000 | 0 |
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| 075 | B000000 | 377816 |
| 076 | 000000 | 16.14 |
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| 077 | B000000 | Y |
| 077 | C000000 | Y |
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| 077 | G000000 | N |
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| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 077 | Q020000 | Y |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI Mutual Insurance Company |
| 080 | B000000 | N/A |
| 080 | C000000 | 15000 |
| | PAGE | 9 |
| 081 | A000000 | Y |
| 081 | B000000 | 59 |
| 082 | A000000 | Y |
| 082 | B000000 | 50 |
| 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 |

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| | | |
|-----------|---------------------|--------------|
| 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 | Y |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | JAMES M. DYKAS | |
| TITLE | ASSISTANT TREASURER | |