

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

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

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

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

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
025 B000003 00-000000
025 C000003 E
025 D000003 6146
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
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
PAGE 4
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

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

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
PAGE 5
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
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

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

059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 2000
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

PAGE 6

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
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
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

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

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	
071	A000000		696170
071	B000000		644033
071	C000000		369407
071	D000000	174	
072	A000000	12	
072	B000000		138
072	C000000		7335
072	D000000		0
072	E000000		0
072	F000000		3778
072	G000000		342
072	H000000		0
072	I000000		35
072	J000000		118
072	K000000		0
072	L000000		72
072	M000000		42
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		41
072	S000000		81
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		79
072	X000000		4588
072	Y000000		0
072	Z000000		2885
072AA	000000		30931
072BB	000000		0
072CC	010000		0
072CC	020000		6283
072DD	010000		2885
072DD	020000		0
072EE	000000		30215
073	A010000		0.1400
073	A020000		0.0000
073	B000000		1.5100
073	C000000		0.0000
074	A000000		3841
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		0
	PAGE	8	
074	F000000		366101
074	G000000		0
074	H000000		0
074	I000000		0

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

074	J000000	285
074	K000000	0
074	L000000	1120
074	M000000	0
074	N000000	371347
074	O000000	29
074	P000000	316
074	Q000000	0
074	R010000	0
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
074	W000000	0.0000
074	X000000	23
074	Y000000	0
075	A000000	0
075	B000000	377816
076	000000	16.14
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	Y
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	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

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

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	