

Edgar Filing: Eaton Vance Enhanced Equity Income Fund - Form NSAR-B

Eaton Vance Enhanced Equity Income Fund

Form NSAR-B

November 29, 2005

PAGE 1
000 B000000 09/30/2005
000 C000000 0001300391
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 EATON VANCE ENHANCED EQUITY INCOME FUND
001 B000000 811-21614
001 C000000 6174828260
002 A000000 255 STATE STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 EATON VANCE MANAGEMENT
008 B000001 A
008 C000001 801-15930
008 D010001 BOSTON
008 D020001 MA
008 D030001 02109
008 A000002 RAMPART INVESTMENT MANAGEMENT COMPANY
008 B000002 S
008 C000002 801-20657
008 D010002 BOSTON
008 D020002 MA
008 D030002 02110
010 A000001 EATON VANCE MANAGEMENT
010 B000001 811-15930
010 C010001 BOSTON
010 C020001 MA
010 C030001 02109
012 A000001 PFPC INC.
012 B000001 85-401761
012 C010001 WESTBOROUGH
012 C020001 MA
012 C030001 01581
012 C040001 3027
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 EATON VANCE DISTRIBUTORS, INC.
PAGE 2
014 B000001 8-047939
015 A000001 INVESTORS BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02116

Edgar Filing: Eaton Vance Enhanced Equity Income Fund - Form NSAR-B

015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 160
019 C000000 EATONVANCE
020 A000001 REFCO SECURITIES INC
020 C000001 817
020 A000002 MERRILL LYNCH PIERCE FENNER & SMITH
020 C000002 570
020 A000003 BEAR STEARNS & CO INC
020 C000003 181
020 A000004 BERNSTEIN (SANFORD C)
020 C000004 135
020 A000005 LEHMAN BROTHERS
020 C000005 130
020 A000006 Morgan, J.P., Equities, Inc
020 C000006 129
020 A000007 CITIGROUP GLOBAL MARKEST INC
020 C000007 92
020 A000008 CREDIT SUISSE FIRST BOSTON LLC
020 C000008 89
020 A000009 SG COWEN 7 CO LLC - NEW YORK
020 C000009 89
020 A000010 PIPER JAFFRAY & CO
020 C000010 86
021 000000 2318
022 A000001 EV-GE CAPITAL CORP
022 C000001 0
022 D000001 5063559
022 A000002 INVESTORS BANK & TRUST COMPANY
022 B000002 04-2447211
022 C000002 0
022 D000002 2104114
022 A000003 CHASE SECURITIES INC
022 C000003 0
022 D000003 477478
022 A000004 GOLDMAN SACHS & CO
022 C000004 0
022 D000004 274499
022 A000005 EV HOUSHOLD FINANCE CORP
022 C000005 21989
022 D000005 153927
022 A000006 EV-PRUDENTIAL FINANCIAL INC
022 C000006 0
022 D000006 146887
PAGE 3
022 A000007 EV - ABBEY NATIONAL NORTH AMERICAN
022 B000007 00-00
022 C000007 0
022 D000007 88193
022 A000008 MORGAN STANLEY & CO INC
022 C000008 0
022 D000008 82770
022 A000009 BANK OF AMERICA LLC
022 C000009 0
022 D000009 58245
022 A000010 EV-CHEVRONTEXACO CORP
022 C000010 0
022 D000010 56675
023 C000000 21989
023 D000000 8506347
024 000000 Y

Edgar Filing: Eaton Vance Enhanced Equity Income Fund - Form NSAR-B

025 A000001 GOLDMAN SACHS & COMPANY
 025 B000001 13-510880
 025 C000001 E
 025 D000001 13629
 026 A000000 N
 026 B000000 Y
 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
 028 D020000 0
 028 D030000 0
 028 D040000 0
 028 E010000 0
 028 E020000 0
 028 E030000 0
 028 E040000 0
 028 F010000 0
 PAGE 4
 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

Edgar Filing: Eaton Vance Enhanced Equity Income Fund - Form NSAR-B

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
 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
 PAGE 5
 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 Y
 053 B000000 N
 053 C000000 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 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 N
 062 B000000 0.0

Edgar Filing: Eaton Vance Enhanced Equity Income Fund - Form NSAR-B

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

PAGE 6

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 N
066 F000000 N
066 G000000 Y
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 N
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 N
070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 N

Edgar Filing: Eaton Vance Enhanced Equity Income Fund - Form NSAR-B

| | | | |
|-------|---------|----|---------|
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 1402440 |
| | PAGE | 7 | |
| 071 | B000000 | | 645278 |
| 071 | C000000 | | 769092 |
| 071 | D000000 | | 84 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 1121 |
| 072 | C000000 | | 8594 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 7079 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 63 |
| 072 | J000000 | | 247 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 196 |
| 072 | M000000 | | 26 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 54 |
| 072 | S000000 | | 32 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 7 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 44 |
| 072 | X000000 | | 7748 |
| 072 | Y000000 | | 34 |
| 072 | Z000000 | | 2001 |
| 072AA | 000000 | | 49352 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 31697 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 48474 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 1.2330 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 22 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 46144 |
| 074 | D000000 | | 0 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 811406 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |
| 074 | J000000 | | 10653 |
| 074 | K000000 | | 0 |
| | PAGE | 8 | |
| 074 | L000000 | | 467 |
| 074 | M000000 | | 0 |
| 074 | N000000 | | 868692 |
| 074 | O000000 | | 43813 |

Edgar Filing: Eaton Vance Enhanced Equity Income Fund - Form NSAR-B

| | | |
|-----------|---------------------|-----------------------------------|
| 074 | P000000 | 0 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 36523 |
| 074 | R040000 | 914 |
| 074 | S000000 | 0 |
| 074 | T000000 | 787442 |
| 074 | U010000 | 0 |
| 074 | U020000 | 0 |
| 074 | V010000 | 19.96 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 41 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 766695 |
| 076 | 000000 | 19.89 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL FUND INSURANCE COMPANY |
| 080 | C000000 | 65000 |
| 081 | A000000 | Y |
| 081 | B000000 | 287 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 39447 |
| 086 | A020000 | 753523 |
| 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 SHARES |
| 087 | A020000 | 278274105 |
| | PAGE | 9 |
| 087 | A030000 | EOI |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | BARBARA E. CAMPBELL | |
| TITLE | TREASURER | |