

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  
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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

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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

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025 A000001 GOLDMAN SACHS & COMPANY  
 025 B000001 13-510880  
 025 C000001 E  
 025 D000001 13629  
 026 A000000 N  
 026 B000000 Y  
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 PAGE 5  
 048 J020000 0.000  
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 048 K020000 0.000  
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 051 000000 N  
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 057 000000 N  
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 059 000000 Y  
 060 A000000 Y  
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 062 B000000 0.0

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062 C000000 0.0  
062 D000000 0.0  
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062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0

PAGE 6

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063 A000000 0  
063 B000000 0.0  
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066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
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069 000000 N  
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070 B010000 Y  
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070 O020000 N  
070 P010000 Y  
070 P020000 N

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|       |         |    |         |
|-------|---------|----|---------|
| 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    |
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| 072   | F000000 |    | 7079    |
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| 072   | K000000 |    | 0       |
| 072   | L000000 |    | 196     |
| 072   | M000000 |    | 26      |
| 072   | N000000 |    | 0       |
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| 072   | Q000000 |    | 0       |
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| 072   | S000000 |    | 32      |
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| 072   | U000000 |    | 7       |
| 072   | V000000 |    | 0       |
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| 072   | X000000 |    | 7748    |
| 072   | Y000000 |    | 34      |
| 072   | Z000000 |    | 2001    |
| 072AA | 000000  |    | 49352   |
| 072BB | 000000  |    | 0       |
| 072CC | 010000  |    | 31697   |
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| 072DD | 010000  |    | 48474   |
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| 072EE | 000000  |    | 0       |
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| 073   | A020000 |    | 0.0000  |
| 073   | B000000 |    | 0.0000  |
| 073   | C000000 |    | 0.0000  |
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| 074   | C000000 |    | 46144   |
| 074   | D000000 |    | 0       |
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| 074   | F000000 |    | 811406  |
| 074   | G000000 |    | 0       |
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| 074   | I000000 |    | 0       |
| 074   | J000000 |    | 10653   |
| 074   | K000000 |    | 0       |
|       | PAGE    | 8  |         |
| 074   | L000000 |    | 467     |
| 074   | M000000 |    | 0       |
| 074   | N000000 |    | 868692  |
| 074   | O000000 |    | 43813   |

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|           |                     |                                   |
|-----------|---------------------|-----------------------------------|
| 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                                 |
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| 084       | B000000             | 0                                 |
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| 085       | B000000             | N                                 |
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| 086       | B020000             | 0                                 |
| 086       | C010000             | 0                                 |
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| 086       | D020000             | 0                                 |
| 086       | E010000             | 0                                 |
| 086       | E020000             | 0                                 |
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| 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           |                                   |