

Guggenheim Enhanced Equity Income Fund (f/k/a Old Mutual/Claymore Long-Short Fund)
Form NSAR-A
August 26, 2014

PAGE 1
000 A000000 06/30/2014
000 C000000 0001310709
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 GUGGENHEIM ENHANCED EQUITY INCOME FUND
001 B000000 811-21681
001 C000000 3128270100
002 A000000 227 WEST MONROE STREET
002 B000000 CHICAGO
002 C000000 IL
002 D010000 60606
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
008 B000001 A
008 C000001 801-000000
008 D010001 CHICAGO
008 D020001 IL
008 D030001 60606
008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC
008 B000002 S
008 C000002 801-000000
008 D010002 SANTA MONICA
008 D020002 CA
008 D030002 90401
010 A000001 RYDEX FUND SERVICES, LLC
010 B000001 801-000000
010 C010001 ROCKVILLE
010 C020001 MD
010 C030001 20850
011 A000001 MERRILL LYNCH
011 B000001 8-00000000
PAGE 2
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC
012 B000001 84-0000000
012 C010001 COLLEGE STATION

012 C020001 TX
 012 C030001 77842
 012 C040001 3170
 013 A000001 ERNST & YOUNG LLP
 013 B010001 MCLEAN
 013 B020001 VA
 013 B030001 22102
 014 A000001 CHANNEL CAPITAL GROUP LLC
 014 B000001 8-53692
 014 A000002 SECURITY DISTRIBUTORS, INC.
 014 B000002 8-10781
 014 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
 014 B000003 8-44742
 014 A000004 GUGGENHEIM SECURITIES, LLC
 014 B000004 8-49107
 014 A000005 SAMMONS SECURITIES COMPANY, LLC
 014 B000005 8-53482
 014 A000006 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
 014 B000006 8-48842
 014 A000007 SAMMONS FINANCIAL NETWORK, LLC
 014 B000007 8-68905
 014 A000008 GUGGENHEIM ENERGY ADVISORS, LLC
 014 B000008 8-68983
 014 A000009 DELETE
 015 A000001 THE BANK OF NEW YORK MELLON
 015 B000001 C
 015 C010001 NEW YORK
 015 C020001 NY
 015 C030001 10286
 015 E010001 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 FGCS
 020 B000001 N/A
 020 C000001 64
 020 A000002 BAYCREST SECURITIES COMPANY, INC.
 020 B000002 N/A
 020 C000002 62
 020 A000003 BANK OF AMERICA
 020 B000003 N/A
 020 C000003 59
 020 A000004 MORGAN STANLEY & CO. INC.
 020 B000004 13-2655998
 020 C000004 40
 PAGE 3
 020 A000005 NOMURA SECURITIES CO. LTD
 020 B000005 13-2642206
 020 C000005 25
 020 A000006 SUSQUEHANNA FINANCIAL GROUP INC
 020 B000006 N/A
 020 C000006 18
 020 A000007 JEFFERIES & COMPANY, INC.
 020 B000007 95-2622900
 020 C000007 17
 020 A000008 KNIGHT CAPITAL AMERICAS
 020 B000008 N/A
 020 C000008 16
 020 C000009 0
 020 C000010 0
 021 000000 301
 022 A000001 BNP PARIBAS

Edgar Filing: Guggenheim Enhanced Equity Income Fund (f/k/a Old Mutual/Claymore Long-Short Fund) - Form NSAR-A

022	B000001	13-3235334	
022	C000001		80500
022	D000001		63000
022	C000002		0
022	D000002		0
022	C000003		0
022	D000003		0
022	C000004		0
022	D000004		0
022	C000005		0
022	D000005		0
022	C000006		0
022	D000006		0
022	C000007		0
022	D000007		0
022	C000008		0
022	D000008		0
022	C000009		0
022	D000009		0
022	C000010		0
022	D000010		0
023	C000000		80500
023	D000000		68022
024	000000	N	
025	D000001		0
025	D000002		0
025	D000003		0
025	D000004		0
025	D000005		0
025	D000006		0
025	D000007		0
025	D000008		0
026	A000000	N	
026	B000000	Y	
026	C000000	N	
	PAGE	4	
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

Edgar Filing: Guggenheim Enhanced Equity Income Fund (f/k/a Old Mutual/Claymore Long-Short Fund) - Form NSAR-A

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
	PAGE 5	
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	0.900
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
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y

053 B000000 Y
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N

PAGE 6

054 O000000 N
055 A000000 Y
055 B000000 N
056 000000 N
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y

0

061 000000
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
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y

070 C020000 N
070 D010000 Y
070 D020000 Y
070 E010000 Y
070 E020000 N

PAGE 7

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 Y
070 L010000 Y
070 L020000 N
070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 Y
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N

071 A000000 673838
071 B000000 699101
071 C000000 243440
071 D000000 277
072 A000000 6
072 B000000 0
072 C000000 415
072 D000000 0
072 E000000 0
072 F000000 1086
072 G000000 32
072 H000000 0
072 I000000 9
072 J000000 7
072 K000000 0
072 L000000 23
072 M000000 38
072 N000000 12
072 O000000 0
072 P000000 283
072 Q000000 33
072 R000000 15
072 S000000 38
072 T000000 0
072 U000000 0

PAGE 8

072 V000000 0
072 W000000 30
072 X000000 1606
072 Y000000 121

Edgar Filing: Guggenheim Enhanced Equity Income Fund (f/k/a Old Mutual/Claymore Long-Short Fund) - Form NSAR-A

072	Z000000	-1070
072AA	0000000	14002
072BB	0000000	0
072CC	010000	0
072CC	020000	3902
072DD	010000	9146
072DD	020000	0
072EE	0000000	0
073	A010000	0.4800
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	214
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	226435
074	J000000	0
074	K000000	0
074	L000000	9
074	M000000	17
074	N000000	226675
074	O000000	0
074	P000000	165
074	Q000000	45000
074	R010000	0
074	R020000	0
074	R030000	821
074	R040000	92
074	S000000	0
074	T000000	180597
074	U010000	19077
074	U020000	0
074	V010000	9.47
074	V020000	0.00
074	W000000	0.0000
074	X000000	10261
074	Y000000	225454
075	A000000	0
075	B000000	180946
076	000000	9.51
077	A000000	N
078	000000	N
	PAGE	9
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 SHARES
087	A020000	40167B100

087 A030000 GPM

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE JOHN SULLIVAN

TITLE CFO & TREASURER