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FIRST TRUST ENHANCED EQUITY INCOME FUND

Form NSAR-A

August 24, 2011

PAGE 1
000 A000000 06/30/2011
000 C000000 1291334
000 D000000 N
000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 FIRST TRUST ENHANCED EQUITY INCOME FUND
001 B000000 811-21586
001 C000000 6307658000
002 A000000 120 E. Liberty Drive, Suite 400
002 B000000 Wheaton
002 C000000 IL
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003 000000 N
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008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
008 C000001 801-39950
008 D010001 Wheaton
008 D020001 IL
008 D030001 60187
008 A000002 CHARTWELL INVESTMENT PARTNERS LP
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008 C000002 801-54124
008 D010002 BERWYN
008 D020002 PA
008 D030002 19312
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000001 84-1761
010 C010001 WILMINGTON
010 C020001 DE
010 C030001 19809
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
012 B000001 84-1761
012 C010001 WILMINGTON
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013 A000001 DELOITTE & TOUCHE LLP
PAGE 2
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
013 B040001 4301
015 A000001 PFPC TRUST COMPANY
015 B000001 C

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020 A000003 SUSQUEHANNA CAPITAL GROUP
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020 A000004 CARIS & CO., INC.
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020 A000006 CJS SECURITIES, INC.
020 B000006 13-3976034
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020 A000007 JANNEY MONTGOMERY SCOTT, LLC
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020 A000008 BARCLAYS CAPITAL, INC.
020 B000008 06-1031656
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020 A000009 LIQUIDNET, INC.
020 B000009 13-4095933
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020 A000010 JMP GROUP, INC.
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022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-2624428
PAGE 3
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022 A000003 GOLDMAN SACHS & CO.
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022 A000004 MERRILL LYNCH
022 B000004 13-2740599
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022 A000005 CREDIT SUISSE FIRST BOSTON CORP.
022 B000005 13-5659485
022 C000005 1847
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022 A000006 CITIGROUP, INC.
022 B000006 52-1568099

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PAGE 6

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SIGNATURE JAMES M. DYKAS
TITLE ASST. TREASURER