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FIRST TRUST ENHANCED EQUITY INCOME FUND

Form NSAR-A

August 27, 2010

PAGE 1
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002 A000000 120 E. Liberty Drive, Suite 400
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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015 A000001 PFPC TRUST COMPANY
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088 D000000 N
SIGNATURE JAMES M. DYKAS
TITLE ASSISTANT TREASURER