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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  
000 G000000 N  
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  
002 D010000 60187  
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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  
008 B000002 S  
008 C000002 801-54124  
008 D010002 BERWYN  
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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  
012 C020001 DE  
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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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015 C010001 PHILADELPHIA  
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020 B000001 26-0673644  
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020 A000004 CARIS & CO., INC.  
020 B000004 36-4249812  
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020 A000005 SIDOTI & CO., LLC  
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020 A000006 CJS SECURITIES, INC.  
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020 A000007 JANNEY MONTGOMERY SCOTT, LLC  
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020 A000008 BARCLAYS CAPITAL, INC.  
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020 A000009 LIQUIDNET, INC.  
020 B000009 13-4095933  
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020 A000010 JMP GROUP, INC.  
020 B000010 20-1450327  
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022 B000002 13-2624428  
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022 A000003 GOLDMAN SACHS & CO.  
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022 A000006 CITIGROUP, INC.  
022 B000006 52-1568099

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PAGE 6

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088	B000000	Y
088	C000000	N
088	D000000	N

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SIGNATURE JAMES M. DYKAS  
TITLE ASST. TREASURER