

FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND

Form NSAR-A

August 31, 2009

PAGE 1
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000 E000000 NF
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000 I000000 6.1
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001 C000000 6307658000
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002 B000000 Wheaton
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010 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.
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010 C020001 MA
010 C030001 01581
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
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011 C020001 NY
011 C030001 10281
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013 A000001 DELOITTE & TOUCHE LLP
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013 B010001 CHICAGO
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015 A000001 PFPC TRUST COMPANY
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087	A020000	33731K102
087	A030000	FEO
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088	B000000	N
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088	D000000	N
SIGNATURE	JAMES M. DYKAS	
TITLE	ASSISTANT TREASURER	