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FIRST TRUST/FIDAC MORTGAGE INCOME FUND

Form NSAR-B

December 28, 2009

PAGE 1  
000 B000000 10/31/2009  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 B000000 811-21727  
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008 D030001 60187  
008 A000002 FIXED INCOME DISCOUNT ADVISORY COMPANY  
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010 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC  
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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PAGE 2  
013 B010001 CHICAGO  
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SIGNATURE MARK R. BRADLEY  
TITLE CHIEF FINANCIAL OFFICER