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FIRST TRUST/FIDAC MORTGAGE INCOME FUND

Form NSAR-A

June 28, 2006

PAGE 1
000 A000000 04/30/2006
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008 A000002 FIXED INCOME DISCOUNT ADVISORY COMPANY
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008 D010002 NEW YORK
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008 D030002 10036
010 A000001 PFPC INC.
010 B000001 84-1761
010 C010001 WESTBOROUGH
010 C020001 MA
010 C030001 01581
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
PAGE 2
011 C010001 NEW YORK
011 C020001 NY
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012 A000001 PFPC INC.
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012 C010001 KING OF PRUSSIA

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012 C020001 PA
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013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
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015 A000001 PFPC TRUST COMPANY
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PAGE 3
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	SIGNATURE	MARK BRADLEY
	TITLE	TREASURER