

Edgar Filing: FIRST TRUST/FIDAC MORTGAGE INCOME FUND - Form NSAR-A

FIRST TRUST/FIDAC MORTGAGE INCOME FUND

Form NSAR-A

June 27, 2008

PAGE 1
000 A000000 04/30/2008
000 C000000 1319183
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/FIDAC Mortgage Income Fund
001 B000000 811-21727
001 C000000 6302414141
002 A000000 1001 WARRENVILLE ROAD
002 B000000 Lisle
002 C000000 IL
002 D010000 60532
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
008 C000001 801-39950
008 D010001 LISLE
008 D020001 IL
008 D030001 60532
008 A000002 FIXED INCOME DISCOUNT ADVISORY COMPANY
008 B000002 S
008 C000002 801-46034
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10036
010 A000001 PFPC INC.
010 B000001 84-01761
010 C010001 WESTBOROUGH
010 C020001 MA
010 C030001 01581
010 C040001 5108
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
012 A000001 PFPC INC.
012 B000001 84-1761
012 C010001 PAWTUCKET
012 C020001 RI
012 C030001 02860
PAGE 2
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
013 B040001 4301
015 A000001 PFPC TRUST COMPANY

Edgar Filing: FIRST TRUST/FIDAC MORTGAGE INCOME FUND - Form NSAR-A

015 B000001 C
015 C010001 PHILADELPHIA
015 C020001 PA
015 C030001 19153
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 59
019 C000000 FIRSTDEFIN
021 000000 0
022 A000001 DEUTSCHE BANK
022 B000001 13-6124068
022 C000001 6711
022 D000001 0
022 A000002 LEHMAN BROTHERS HOLDINGS INC
022 B000002 13-2518466
022 C000002 1500
022 D000002 0
023 C000000 8211
023 D000000 0
024 000000 N
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
PAGE 3
028 D030000 0
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0
028 F010000 0
028 F020000 0
028 F030000 0
028 F040000 0
028 G010000 0
028 G020000 0
028 G030000 0
028 G040000 0
028 H000000 0
030 A000000 0

Edgar Filing: FIRST TRUST/FIDAC MORTGAGE INCOME FUND - Form NSAR-A

030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
	PAGE	4
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N

Edgar Filing: FIRST TRUST/FIDAC MORTGAGE INCOME FUND - Form NSAR-A

054 L000000 N
 054 M000000 Y
 054 N000000 Y
 054 O000000 Y
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 2000
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 PAGE 5
 062 M000000 0.0
 062 N000000 81.4
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 50.8
 062 R000000 0.0
 063 A000000 0
 063 B000000 23.7
 064 A000000 N
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 N
 070 K010000 Y

Edgar Filing: FIRST TRUST/FIDAC MORTGAGE INCOME FUND - Form NSAR-A

070	K020000	N	
070	L010000	Y	
070	L020000	N	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
	PAGE	6	
071	A000000		9289
071	B000000		5925
071	C000000		97800
071	D000000	6	
072	A000000	6	
072	B000000		3810
072	C000000		2
072	D000000		0
072	E000000		0
072	F000000		489
072	G000000		50
072	H000000		0
072	I000000		16
072	J000000		10
072	K000000		0
072	L000000		3
072	M000000		16
072	N000000		0
072	O000000		0
072	P000000		417
072	Q000000		0
072	R000000		35
072	S000000		5
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		62
072	X000000		1103
072	Y000000		0
072	Z000000		2709
072AA	000000		0
072BB	000000		0
072CC	010000		222
072CC	020000		0
072DD	010000		2063
072DD	020000		0
072EE	000000		0
073	A010000		0.5100
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		115
074	B000000		0
074	C000000		0
074	D000000		99457
074	E000000		1525

Edgar Filing: FIRST TRUST/FIDAC MORTGAGE INCOME FUND - Form NSAR-A

074 F000000 0
074 G000000 0
074 H000000 0
074 I000000 0
074 J000000 0

PAGE 7

074 K000000 0
074 L000000 847
074 M000000 20
074 N000000 101964
074 O000000 0
074 P000000 79
074 Q000000 0
074 R010000 25372
074 R020000 0
074 R030000 0
074 R040000 158
074 S000000 0
074 T000000 76355
074 U010000 4045
074 U020000 0
074 V010000 18.88
074 V020000 0.00
074 W000000 0.0000
074 X000000 7
074 Y000000 0
075 A000000 0
075 B000000 75665
076 000000 17.38

077 A000000 Y
077 C000000 Y
078 000000 N

080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

087 A010000 COMMON STOCK
087 A020000 33734E103
087 A030000 FMY
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 Y

SIGNATURE JAMES M. DYKAS
TITLE ASSISTANT TREASURER

Order: solid black; border-top-width: 0; border-left-width: 1; border-right-width: 1; border-bottom-width: 1">1.Title of Security

Edgar Filing: FIRST TRUST/FIDAC MORTGAGE INCOME FUND - Form NSAR-A

(Instr. 3)2. Transaction Date (Month/Day/Year)2A. Deemed Execution Date, if any (Month/Day/Year)3. Transaction Code
 (Instr. 8)4. Securities Acquired (A) or Disposed of (D)
 (Instr. 3, 4 and 5)5. Amount of Securities Beneficially Owned Following Reported Transaction(s)
 (Instr. 3 and 4)6. Ownership Form: Direct (D) or Indirect (I)
 (Instr. 4)7. Nature of Indirect Beneficial Ownership
 (Instr. 4)CodeVAmount(A) or (D)Price

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474
(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
 (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price or Value of Underlying Securities (Instr. 3 and 4)
Phantom Stock (unitized)	<u>(1)</u>	05/14/2010		A	66.148	<u>(1)</u> / <u>(1)</u>	Common Stock	19

Reporting Owners

Reporting Owner Name / Address

Relationships

Director 10% Owner Officer Other

REED MARC C
 VERIZON COMMUNICATIONS INC.
 140 WEST STREET, 29TH FLOOR
 NEW YORK, NY 10007

EVP - Human Resources

Signatures

William L. Horton, Jr., Attorney-in-fact for Reed, Marc C.

05/18/2010

 **Signature of Reporting Person

Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Edgar Filing: FIRST TRUST/FIDAC MORTGAGE INCOME FUND - Form NSAR-A

- (1) Each share of phantom stock is the economic equivalent of a portion of one share of common stock and is settled in cash. The shares of phantom stock become payable upon events established by the reporting person in accordance with the deferred compensation plan.
- (2) Includes phantom stock acquired through dividend reinvestment.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.