

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

FIRST TRUST MORTGAGE INCOME FUND

Form NSAR-A

June 27, 2014

PAGE 1  
000 A000000 04/30/2014  
000 C000000 1319183  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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002 A000000 120 E. LIBERTY DRIVE, SUITE 400  
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002 C000000 IL  
002 D010000 60187  
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008 A000002 BROOKFIELD INVESTMENT MANAGEMENT INC.  
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008 D010002 New York  
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010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000001 84-1761  
010 C010001 WILMINGTON  
010 C020001 DE  
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-007221  
011 C010001 NEW YORK  
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012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
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PAGE 2  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
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015 A000001 THE BANK OF NEW YORK MELLON

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070 P020000 N  
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088	B000000	N

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088 C000000 N

088 D000000 N

SIGNATURE JAMES M. DYKAS

TITLE TREASURER