

Edgar Filing: First Trust/Fiduciary Asset Management Covered Call Fund - Form NSAR-B/A

First Trust/Fiduciary Asset Management Covered Call Fund
Form NSAR-B/A
March 03, 2005

PAGE 1
000 B000000 12/31/2004
000 C000000 1291334
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 FIDUCIARY ASSET MANAGEMENT COVERE
001 B000000 811-21586
001 C000000 6302414141
002 A000000 1001 WARRENVILLE RAOD
002 B000000 LISLE
002 C000000 IL
002 D010000 60532
003 000000 Y
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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 FIDUCIARY ASSET MANAGEMENT, LLC
008 B000002 S
008 C000002 801-46751
008 D010002 SAINT LOUIS
008 D020002 MO
008 D030002 63105
010 A000001 PFPC INC.
010 C010001 WESTBOROUGH
010 C020001 MA
010 C030001 01581
011 A000001 A.G EDWARDS & SONS
011 B000001 8-013580
011 C010001 ST. LOUIS
PAGE 2
011 C020001 MO
011 C030001 63103
012 A000001 PFPC INC.
012 B000001 84-1761
012 C010001 KING OF PRUSSIA
012 C020001 PA

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012 C030001 19406
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60601
013 B040001 6779
015 A000001 PFPC TRUST COMPANY
015 B000001 C
015 C010001 PHILADELPHIA
015 C020001 PA
015 C030001 19153
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 20
019 C000000 FIRSTDEFIN
020 A000001 INSTINET, LLC
020 B000001 13-4134098
020 C000001 149
020 A000002 BANK OF AMERICA SECURITIES, LLC
020 B000002 13-4078651
020 C000002 72
020 A000003 MORGAN STANLEY DW, INC.
020 B000003 36-3145972
020 C000003 50
020 A000004 MERRILL LYNCH & CO., INC.
020 B000004 13-2740599
020 C000004 34
020 A000005 LEHMAN BROTHERS, INC.
020 B000005 13-2518466
020 C000005 32
020 A000006 THE GOLDMAN SACHS GROUP, INC.
020 B000006 13-5108880
020 C000006 21
020 A000007 SMITH BARNEY
020 B000007 06-1274088
020 C000007 19
020 A000008 BEAR STEARNS & CO., INC.
020 B000008 13-3286161
020 C000008 5
020 A000009 SIG BROKERAGE LP
020 B000009 51-0393127
020 C000009 2
020 C000010 0
021 000000 384

PAGE 3

022 A000001 CREDIT SUISSE FIRST BOSTON LLC
022 B000001 13-1898818
022 C000001 13903
022 D000001 0
022 A000002 THE GOLDMAN SACHS GROUP, INC.
022 B000002 13-5108880
022 C000002 0
022 D000002 6994
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PAGE 4		
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048	K020000	0.000
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054	A000000	Y

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054 B000000 Y
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054 H000000 Y
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054 N000000 Y
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067 000000 N
068 A000000 N
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070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 Y
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y

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070 E020000 N
070 F010000 Y
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PAGE 6
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070 Q020000 N
070 R010000 N
070 R020000 N
071 A000000 600923
071 B000000 232767
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071 D000000 73
072 A000000 5
072 B000000 161
072 C000000 1394
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072 F000000 1329
072 G000000 120
072 H000000 0
072 I000000 13
072 J000000 53
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072 L000000 36
072 M000000 21
072 N000000 0
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072 R000000 30
072 S000000 48
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 30
072 X000000 1680
072 Y000000 0
072 Z000000 -125
072AA000000 10542
072BB000000 0
072CC010000 18178
072CC020000 0

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PAGE 7	
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074 Y000000	0
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076 000000	20.00
077 A000000	Y
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078 000000	N
080 A000000	CHUBB GROUP OF INSURANCE COMPANIES
080 C000000	7250
081 A000000	Y
081 B000000	19
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082 B000000	50
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086 A010000	19780
PAGE 8	
086 A020000	377803
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086	C020000	0
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087	A020000	337318109
087	A030000	FFA
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	MARK BRADLEY	
TITLE	TREASURER	