

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  
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007 A000000 N  
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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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022	C000007	0
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022	C000009	0
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026	G020000	N
026	H000000	N
027	000000	N
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046	000000	N
047	000000	Y
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054	A000000	Y

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054 B000000 Y  
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054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
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054 M000000 Y  
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062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 Y  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
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	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
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070	J020000	N	
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070	L020000	Y	
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070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
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071	C000000		317031
071	D000000		73
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072	B000000		161
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072	F000000		1329
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072	Y000000		0
072	Z000000		-125
072AA	000000		10542
072BB	000000		0
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072CC	020000		0

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072DD010000	0
072DD020000	0
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073 A010000	0.0000
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PAGE 7	
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074 O000000	5489
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074 Q000000	0
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074 R030000	26543
074 R040000	453
074 S000000	395024
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074 U020000	0
074 V010000	19.97
074 V020000	0.00
074 W000000	0.0000
074 X000000	16
074 Y000000	0
075 A000000	0
075 B000000	318012
076 000000	20.00
077 A000000	Y
077 B000000	Y
078 000000	N
080 A000000	CHUBB GROUP OF INSURANCE COMPANIES
080 C000000	7250
081 A000000	Y
081 B000000	19
082 A000000	Y
082 B000000	50
083 A000000	N
083 B000000	0
084 A000000	N
084 B000000	0
085 A000000	N
085 B000000	N
086 A010000	19780
PAGE 8	
086 A020000	377803
086 B010000	0
086 B020000	791
086 C010000	0

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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	337318109
087	A030000	FFA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	MARK BRADLEY	
TITLE	TREASURER	