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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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022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0

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| 025 | D000002 | 0 |
| 025 | D000003 | 0 |
| 025 | D000004 | 0 |
| 025 | D000005 | 0 |
| 025 | D000006 | 0 |
| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
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| 026 | C000000 | N |
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| 026 | E000000 | N |
| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | N |
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| 047 | 000000 | Y |
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| 048 | C020000 | 0.000 |
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| 048 | D020000 | 0.000 |
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| 048 | H010000 | 0 |
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| 053 | A000000 | N |
| 054 | A000000 | Y |

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054 B000000 Y
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054 D000000 N
054 E000000 N
054 F000000 N
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054 H000000 Y
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054 L000000 N
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054 N000000 Y
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055 A000000 Y
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
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060 B000000 Y
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PAGE 5
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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
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066 F000000 N
066 G000000 N
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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
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070 H010000 Y
070 H020000 N
070 I010000 Y
070 I020000 N
070 J010000 Y
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070 L010000 Y
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070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 N
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N
071 A000000 600923
071 B000000 232767
071 C000000 317031
071 D000000 73
072 A000000 5
072 B000000 161
072 C000000 1394
072 D000000 0
072 E000000 0
072 F000000 1329
072 G000000 120
072 H000000 0
072 I000000 13
072 J000000 53
072 K000000 0
072 L000000 36
072 M000000 21
072 N000000 0
072 O000000 0
072 P000000 0
072 Q000000 0
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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| 074 I000000 | 0 |
| 074 J000000 | 3480 |
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| 074 L000000 | 325 |
| 074 M000000 | 0 |
| 074 N000000 | 427846 |
| 074 O000000 | 5489 |
| 074 P000000 | 337 |
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| 074 R020000 | 0 |
| 074 R030000 | 26543 |
| 074 R040000 | 453 |
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| 074 T000000 | 0 |
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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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| | | |
|-----------|--------------|--------------|
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| 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 | |