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First Trust/Fiduciary Asset Management Covered Call Fund  
Form NSAR-A  
August 25, 2005

PAGE 1  
000 A000000 06/30/2005  
000 C000000 1291334  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
001 A000000 FIRST TRUST FIDUCIARY ASSET MANAGEMENT COVERE  
001 B000000 811-21586  
001 C000000 6302414141  
002 A000000 1001 WARRENVILLE ROAD  
002 B000000 LISLE  
002 C000000 IL  
002 D010000 60532  
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004 000000 N  
005 000000 N  
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007 C010100 1  
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007 C010600 6  
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007 C010800 8  
007 C010900 9  
007 C011000 10  
020 A000001 PIPER JAFFRAY & CO.  
020 B000001 41-0953246  
020 C000001 94  
020 A000002 BANK OF AMERICA SECURITIES, LLC  
020 B000002 13-4078651  
020 C000002 59  
020 A000003 INSTINET, LLC  
020 B000003 13-4134098  
020 C000003 55  
020 A000004 MORGAN STANLEY & CO., INC.  
020 B000004 36-3145972  
020 C000004 45  
020 A000005 SUSQUEHANNA CAPITAL GROUP  
020 B000005 23-2626048  
020 C000005 24  
020 A000006 LEHMAN BROTHERS, INC.  
020 B000006 13-2518466  
020 C000006 24  
020 A000007 MERRILL LYNCH & CO INC.  
PAGE 2  
020 B000007 13-2740599  
020 C000007 24  
020 A000008 THE GOLDMAN SACHS GROUP INC.  
020 B000008 13-5108880  
020 C000008 13  
020 A000009 ISI CAPITAL, LLC

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020 B000009 13-4034277  
020 C000009 10  
020 A000010 CITIGROUP GLOBAL MARKETS INC.  
020 B000010 06-1274088  
020 C000010 10  
021 000000 358  
022 A000001 J.P. MORGAN SECURITIES INC.  
022 B000001 13-3379014  
022 C000001 7940  
022 D000001 0  
022 A000002 THE GOLDMAN SACHS GROUP INC.  
022 B000002 13-5108880  
022 C000002 7909  
022 D000002 0  
022 A000003 MERRILL LYNCH & CO INC.  
022 B000003 13-2740599  
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023 C000000 15849  
023 D000000 6997  
024 000000 Y  
025 A000001 THE GOLDMAN SACHS GROUP, INC.  
025 B000001 13-5108880  
025 C000001 E  
025 D000001 7856  
025 A000002 THE BEAR STEARNS COMPANIES INC.  
025 B000002 13-3286161  
025 C000002 E  
025 D000002 7245  
025 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
025 B000003 13-2518466  
PAGE 3  
025 C000003 E  
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025 D000004 0  
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075	B000000	380346
077	A000000	Y
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	