

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

First Trust/Fiduciary Asset Management Covered Call Fund  
Form NSAR-A  
August 29, 2007

PAGE 1  
000 A000000 06/30/2007  
000 C000000 1291334  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 FIRST TRUST FIDUCIARY ASSET MANAGEMENT COVERE  
001 B000000 811-21586  
001 C000000 6302414141  
002 A000000 1001 WARRENVILLE ROAD  
002 B000000 LISLE  
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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 B000001 84-1761  
010 C010001 WESTBOROUGH  
010 C020001 MA  
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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011 C010001 NEW YORK  
011 C020001 NY  
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012 A000001 PFPC INC.  
012 B000001 84-1761  
012 C010001 KING OF PRUSSIA  
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013 A000001 DELOITTE & TOUCHE LLP  
PAGE 2  
013 B010001 CHICAGO  
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013 B030001 60606  
015 A000001 PFPC TRUST COMPANY  
015 B000001 C  
015 C010001 PHILADELPHIA

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015 C020001 PA  
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| SIGNATURE | JAMES M. DYKAS      |              |
| TITLE     | ASSISTANT TREASURER |              |