

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form NSAR-A

FIRST TRUST VALUE LINE DIVIDEND FUND

Form NSAR-A

January 27, 2005

PAGE 1  
000 A000000 11/30/2004  
000 C000000 1244943  
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 VALUE LINE DIVIDEND FUND  
001 B000000 811-21381  
001 C000000 6302414141  
002 A000000 1001 WARRENVILLE ROAD SUITE 300  
002 B000000 LISLE  
002 C000000 IL  
002 D010000 60532  
003 000000 N  
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  
007 C011100 11  
007 C011200 12  
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007 C011700 17  
007 C011800 18  
007 C011900 19  
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007 C012200 22  
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007 C012700 27  
007 C012800 28  
007 C012900 29  
PAGE 2  
007 C013000 30  
007 C013100 31  
007 C013200 32  
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007 C013500 35

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007 C013600 36  
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007 C017900 79  
007 C018000 80

PAGE 3

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007 C018500 85  
007 C018600 86  
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007 C018800 88  
007 C018900 89  
007 C019000 90  
008 A000001 FIRST TRUST ADVISORS L.P.  
008 B000001 A  
008 C000001 801-39950  
008 D010001 LISLE  
008 D020001 IL  
008 D030001 60532

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010 A000001 PFPC INC.  
 010 C010001 WESTBOROUGH  
 010 C020001 MA  
 010 C030001 01581  
 011 A000001 A.G EDWARDS & SONS  
 011 B000001 8-99999  
 011 C010001 ST. LOUIS  
 011 C020001 MO  
 011 C030001 63103  
 012 A000001 PFPC INC  
 012 B000001 84-1761  
 012 C010001 KING OF PRUSSIA  
 012 C020001 PA  
 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 SOUTHWEST SECURITIES  
 020 B000001 75-2040825  
 020 C000001 92  
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 022 C000008 0  
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 022 C000009 0

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022	D000009	0
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023	D000000	0
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035	000000	0

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036	B000000	0
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048	D020000	0.000
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054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	Y
054	O000000	Y
055	A000000	N
055	B000000	N
056	000000	Y

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057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
PAGE 7  
061 000000 1500  
062 A000000 N  
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063 B000000 0.0  
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066 G000000 Y  
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069 000000 N  
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070 K020000 N  
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070 L020000 Y  
PAGE 8  
070 M010000 Y  
070 M020000 N  
070 N010000 Y  
070 N020000 N

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070	O010000	Y	
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074	M000000	15
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074	O000000	20207
074	P000000	301
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074	T000000	572728
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074	U020000	0
074	V010000	17.68
074	V020000	0.00
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074	X000000	29
074	Y000000	0
075	A000000	0
075	B000000	538663
076	000000	15.28
077	A000000	Y
077	C000000	Y
078	000000	N
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086	B010000	0
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086	C010000	0
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
	PAGE	10
087	A020000	33735A100
087	A030000	FVD
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	MARK BRADLEY	
TITLE	TREASURER	