

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
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
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007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
007 C013100 31
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007 C013500 35

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007 C013600 36
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007 C017900 79
007 C018000 80

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007 C018300 83
007 C018400 84
007 C018500 85
007 C018600 86
007 C018700 87
007 C018800 88
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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
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 020 A000001 SOUTHWEST SECURITIES
 020 B000001 75-2040825
 020 C000001 92
 020 A000002 FULCRUM GLOBAL PARTNERS
 020 B000002 22-3752546
 020 C000002 57

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 022 D000005 0
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 022 D000007 0
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 022 D000008 0
 022 C000009 0

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023	D000000	0
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026	E000000 N	
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030	C000000	0.00
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035	000000	0

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036	B000000	0
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051	000000	N
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053	A000000	N
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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
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062 C000000 0.0
062 D000000 0.0
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062 G000000 0.0
062 H000000 0.0
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063 B000000 0.0
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066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
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070 C020000 N
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070 J020000 N
070 K010000 Y
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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070	P010000	N	
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070	Q010000	N	
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074	M000000	15
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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
	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	