

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
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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
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007 C012200 22
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007 C012800 28
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PAGE 2
007 C013000 30
007 C013100 31
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007 C018000 80

PAGE 3

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007 C018300 83
007 C018400 84
007 C018500 85
007 C018600 86
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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 B000001 75-2040825
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 020 B000002 22-3752546
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 022 D000007 0
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023	D000000	0
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035	000000	0

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054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
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054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
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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
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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
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070 A020000 N
070 B010000 Y
070 B020000 N
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070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 N
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070 L020000 Y
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070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 N

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070	O010000	Y	
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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