

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  
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006 000000 N  
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007 C011100 11  
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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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PAGE 3

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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  
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013 B040001 6779  
015 A000001 PFPC TRUST COMPANY  
015 B000001 C  
015 C010001 PHILADELPHIA  
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015 C030001 19153  
015 E010001 X  
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019 B000000 20  
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020 A000002 FULCRUM GLOBAL PARTNERS  
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022 C000009 0

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054	E000000	N
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054	J000000	Y
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054	L000000	N
054	M000000	Y
054	N000000	Y
054	O000000	Y
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055	B000000	N
056	000000	Y

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057 000000 N  
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059 000000 Y  
060 A000000 Y  
060 B000000 Y  
PAGE 7  
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066 G000000 Y  
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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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086	C010000	0
086	C020000	0
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086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
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087	A020000	33735A100
087	A030000	FVD
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	MARK BRADLEY	
TITLE	TREASURER	