

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  
007 C012500 25  
007 C012600 26  
007 C012700 27  
007 C012800 28  
007 C012900 29  
PAGE 2  
007 C013000 30  
007 C013100 31  
007 C013200 32  
007 C013300 33  
007 C013400 34  
007 C013500 35

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007 C013600 36  
007 C013700 37  
007 C013800 38  
007 C013900 39  
007 C014000 40  
007 C014100 41  
007 C014200 42  
007 C014300 43  
007 C014400 44  
007 C014500 45  
007 C014600 46  
007 C014700 47  
007 C014800 48  
007 C014900 49  
007 C015000 50  
007 C015100 51  
007 C015200 52  
007 C015300 53  
007 C015400 54  
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007 C015900 59  
007 C016000 60  
007 C016100 61  
007 C016200 62  
007 C016300 63  
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007 C016600 66  
007 C016700 67  
007 C016800 68  
007 C016900 69  
007 C017000 70  
007 C017100 71  
007 C017200 72  
007 C017300 73  
007 C017400 74  
007 C017500 75  
007 C017600 76  
007 C017700 77  
007 C017800 78  
007 C017900 79  
007 C018000 80

PAGE 3

007 C018100 81  
007 C018200 82  
007 C018300 83  
007 C018400 84  
007 C018500 85  
007 C018600 86  
007 C018700 87  
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  
020 A000002 FULCRUM GLOBAL PARTNERS  
020 B000002 22-3752546  
020 C000002 57  
PAGE 4  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 149  
022 C000001 0  
022 D000001 0  
022 C000002 0  
022 D000002 0  
022 C000003 0  
022 D000003 0  
022 C000004 0  
022 D000004 0  
022 C000005 0  
022 D000005 0  
022 C000006 0  
022 D000006 0  
022 C000007 0  
022 D000007 0  
022 C000008 0  
022 D000008 0  
022 C000009 0

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|     |           |      |
|-----|-----------|------|
| 022 | D000009   | 0    |
| 022 | C000010   | 0    |
| 022 | D000010   | 0    |
| 023 | C000000   | 0    |
| 023 | D000000   | 0    |
| 024 | 000000 N  |      |
| 025 | D000001   | 0    |
| 025 | D000002   | 0    |
| 025 | D000003   | 0    |
| 025 | D000004   | 0    |
| 025 | D000005   | 0    |
| 025 | D000006   | 0    |
| 025 | D000007   | 0    |
| 025 | D000008   | 0    |
| 026 | A000000 N |      |
| 026 | B000000 N |      |
| 026 | C000000 N |      |
| 026 | D000000 Y |      |
| 026 | E000000 N |      |
| 026 | F000000 N |      |
| 026 | G010000 N |      |
| 026 | G020000 N |      |
| 026 | H000000 N |      |
| 027 | 000000 N  |      |
| 028 | A010000   | 0    |
|     | PAGE 5    |      |
| 028 | A020000   | 0    |
| 028 | A030000   | 0    |
| 028 | A040000   | 0    |
| 028 | B010000   | 0    |
| 028 | B020000   | 0    |
| 028 | B030000   | 0    |
| 028 | B040000   | 0    |
| 028 | C010000   | 0    |
| 028 | C020000   | 0    |
| 028 | C030000   | 0    |
| 028 | C040000   | 0    |
| 028 | D010000   | 0    |
| 028 | D020000   | 0    |
| 028 | D030000   | 0    |
| 028 | D040000   | 0    |
| 028 | E010000   | 0    |
| 028 | E020000   | 0    |
| 028 | E030000   | 0    |
| 028 | E040000   | 0    |
| 028 | F010000   | 0    |
| 028 | F020000   | 0    |
| 028 | F030000   | 0    |
| 028 | F040000   | 0    |
| 028 | G010000   | 0    |
| 028 | G020000   | 0    |
| 028 | G030000   | 0    |
| 028 | G040000   | 0    |
| 028 | H000000   | 0    |
| 030 | A000000   | 0    |
| 030 | B000000   | 0.00 |
| 030 | C000000   | 0.00 |
| 031 | A000000   | 0    |
| 031 | B000000   | 0    |
| 032 | 000000    | 0    |
| 033 | 000000    | 0    |
| 035 | 000000    | 0    |

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|     |         |       |
|-----|---------|-------|
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
| 042 | A000000 | 0     |
| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
| 042 | F000000 | 0     |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
|     | PAGE    | 6     |
| 048 | 000000  | 0.650 |
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |
| 054 | A000000 | Y     |
| 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  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
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  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
070 L020000 Y  
PAGE 8  
070 M010000 Y  
070 M020000 N  
070 N010000 Y  
070 N020000 N

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|       |         |   |        |
|-------|---------|---|--------|
| 070   | O010000 | Y |        |
| 070   | O020000 | N |        |
| 070   | P010000 | N |        |
| 070   | P020000 | N |        |
| 070   | Q010000 | N |        |
| 070   | Q020000 | N |        |
| 070   | R010000 | N |        |
| 070   | R020000 | N |        |
| 071   | A000000 |   | 159208 |
| 071   | B000000 |   | 160756 |
| 071   | C000000 |   | 536517 |
| 071   | D000000 |   | 30     |
| 072   | A000000 |   | 6      |
| 072   | B000000 |   | 17     |
| 072   | C000000 |   | 8655   |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 0      |
| 072   | F000000 |   | 1754   |
| 072   | G000000 |   | 236    |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 20     |
| 072   | J000000 |   | 42     |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 24     |
| 072   | M000000 |   | 35     |
| 072   | N000000 |   | 280    |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 0      |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 27     |
| 072   | S000000 |   | 50     |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 31     |
| 072   | X000000 |   | 2499   |
| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 6173   |
| 072AA | 000000  |   | 18467  |
| 072BB | 000000  |   | 0      |
| 072CC | 010000  |   | 31320  |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 5913   |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
| 073   | A010000 |   | 0.1800 |
| 073   | A020000 |   | 0.0000 |
|       | PAGE    | 9 |        |
| 073   | B000000 |   | 0.0000 |
| 073   | C000000 |   | 0.0000 |
| 074   | A000000 |   | 5205   |
| 074   | B000000 |   | 0      |
| 074   | C000000 |   | 0      |
| 074   | D000000 |   | 0      |
| 074   | E000000 |   | 0      |
| 074   | F000000 |   | 567206 |
| 074   | G000000 |   | 0      |
| 074   | H000000 |   | 0      |
| 074   | I000000 |   | 0      |
| 074   | J000000 |   | 19479  |
| 074   | K000000 |   | 0      |
| 074   | L000000 |   | 1618   |

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|           |              |              |
|-----------|--------------|--------------|
| 074       | M000000      | 15           |
| 074       | N000000      | 593523       |
| 074       | O000000      | 20207        |
| 074       | P000000      | 301          |
| 074       | Q000000      | 0            |
| 074       | R010000      | 0            |
| 074       | R020000      | 0            |
| 074       | R030000      | 0            |
| 074       | R040000      | 287          |
| 074       | S000000      | 0            |
| 074       | T000000      | 572728       |
| 074       | U010000      | 32400        |
| 074       | U020000      | 0            |
| 074       | V010000      | 17.68        |
| 074       | V020000      | 0.00         |
| 074       | W000000      | 0.0000       |
| 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            |
| 086       | A010000      | 0            |
| 086       | A020000      | 0            |
| 086       | B010000      | 0            |
| 086       | B020000      | 0            |
| 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    |              |