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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
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007 B000000 0
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007 C010200 2
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007 C011000 10
007 C011100 11
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007 C012900 29
PAGE 2
007 C013000 30
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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
013 B030001 60601
013 B040001 6779
015 A000001 PFPC TRUST COMPANY
015 B000001 C
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015 C020001 PA
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054	I000000	N
054	J000000	Y
054	K000000	N
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054	O000000	Y
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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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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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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	