

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form NSAR-B

FIRST TRUST VALUE LINE DIVIDEND FUND

Form NSAR-B

July 28, 2006

PAGE 1  
000 B000000 05/31/2006  
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  
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007 A000000 N  
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007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
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007 C010800 8  
007 C010900 9  
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007 C011100 11  
007 C011200 12  
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007 C011900 19  
007 C012000 20  
007 C012100 21  
007 C012200 22  
007 C012300 23  
007 C012400 24  
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007 C012900 29  
PAGE 2  
007 C013000 30  
007 C013100 31  
007 C013200 32  
007 C013300 33  
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007 C013500 35

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007 C013600 36  
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007 C018000 80

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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 B000001 84-1761  
010 C010001 WESTBOROUGH  
010 C020001 MA  
010 C030001 01581  
011 A000001 A.G. EDWARDS & SONS  
011 B000001 8-013580  
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 60606  
013 B040001 4301  
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 29  
019 C000000 FIRSTDEFIN  
020 A000001 FULCRUM GLOBAL PARTNERS  
020 B000001 22-3752546  
020 C000001 183  
020 A000002 SOUTHWEST SECURITIES INC.  
020 B000002 75-2040825

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020 C000002 135  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
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022 D000001 0  
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022 C000005 0  
022 D000005 0  
022 C000006 0  
022 D000006 0  
022 C000007 0  
022 D000007 0  
022 C000008 0  
022 D000008 0

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022	C000009	0
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023	C000000	0
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026	D000000	Y
026	E000000	N
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051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N

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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  
057 000000 N  
058 A000000 N  
PAGE 6  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
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062 A000000 N  
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062 C000000 0.0  
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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

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070 I010000 Y  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 N  
 070 K010000 Y  
     PAGE 7  
 070 K020000 N  
 070 L010000 Y  
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 070 M010000 Y  
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 072 E000000 0  
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 072EE000000 55080  
 073 A010000 0.4175  
 073 A020000 0.0000  
 073 B000000 1.7000

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073	C000000	0.0000
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081	A000000	Y
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083	B000000	0
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085	B000000	N
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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

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086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 33735A100  
087 A030000 FVD  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE MARK BRADLEY  
TITLE TREASURER