

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

FIRST TRUST VALUE LINE DIVIDEND FUND

Form NSAR-A

January 25, 2006

PAGE 1
000 A000000 11/30/2005
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
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007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
007 C013100 31
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007 C013300 33
007 C013400 34
007 C013500 35

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007 C013600 36
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007 C018000 80

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007 C018300 83
007 C018400 84
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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 24
019 C000000 FIRSTDEFIN
020 A000001 FULCRUM GLOBAL PARTNERS
020 B000001 22-3752546
020 C000001 88
020 A000002 SOUTHWEST SECURITIES INC.
020 B000002 75-2040825

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020 C000002 79
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020 C000006 0
020 C000007 0
020 C000008 0
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020 C000010 0
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022 D000008 0

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022	C000009	0
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026	D000000	Y
026	E000000	N
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026	G020000	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
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 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
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 060 B000000 Y
 061 000000 1500
 062 A000000 N
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 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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072DD	020000		0
	PAGE	8	
072EE	000000		0
073	A010000		0.2025
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073	C000000	0.0000
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074	R030000	0
074	R040000	235
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084	B000000	0
085	A000000	Y
085	B000000	N
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086	A020000	0
086	B010000	0
	PAGE	9
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
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086	E010000	0
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086	F020000	0
087	A010000	COMMON STOCK
087	A020000	33735A100
087	A030000	FVD
088	A000000	N
088	B000000	N

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088 C000000 N

088 D000000 N

SIGNATURE MARK BRADLEY

TITLE TREASURER