

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
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007 C010100 1
007 C010200 2
007 C010300 3
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007 C010600 6
007 C010700 7
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007 C010900 9
007 C011000 10
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
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007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
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007 C013600 36
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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
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012 C010001 KING OF PRUSSIA
012 C020001 PA
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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
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019 B000000 24
019 C000000 FIRSTDEFIN
020 A000001 FULCRUM GLOBAL PARTNERS
020 B000001 22-3752546
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020 A000002 SOUTHWEST SECURITIES INC.
020 B000002 75-2040825

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020 C000007 0
020 C000008 0
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020 C000010 0
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022 D000008 0

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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
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 054 H000000 Y
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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
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 057 000000 N
 058 A000000 N
 PAGE 6
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 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
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 070 H020000 N

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070	I010000	Y	
070	I020000	N	
070	J010000	Y	
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070	K010000	Y	
	PAGE	7	
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072DD	020000		0
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072EE	000000		0
073	A010000		0.2025
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073	C000000	0.0000
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085	A000000	Y
085	B000000	N
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086	A020000	0
086	B010000	0
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086	C010000	0
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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