

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  
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PAGE 2  
007 C013000 30  
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007 C013500 35

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007 C013600 36  
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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  
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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  
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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  
020 C000001 88  
020 A000002 SOUTHWEST SECURITIES INC.  
020 B000002 75-2040825

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053	A000000 N	
054	A000000 Y	
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054 F000000 N  
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054 H000000 Y  
054 I000000 N  
054 J000000 Y  
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054 N000000 Y  
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056 000000 Y  
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058 A000000 N  
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070 G020000 N  
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070 H020000 N

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070	I010000	Y	
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070	K010000	Y	
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070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
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070	R020000	N	
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086	B010000	0
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086	F020000	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