

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
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34
007 C013500 35

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

007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
007 C014100 41
007 C014200 42
007 C014300 43
007 C014400 44
007 C014500 45
007 C014600 46
007 C014700 47
007 C014800 48
007 C014900 49
007 C015000 50
007 C015100 51
007 C015200 52
007 C015300 53
007 C015400 54
007 C015500 55
007 C015600 56
007 C015700 57
007 C015800 58
007 C015900 59
007 C016000 60
007 C016100 61
007 C016200 62
007 C016300 63
007 C016400 64
007 C016500 65
007 C016600 66
007 C016700 67
007 C016800 68
007 C016900 69
007 C017000 70
007 C017100 71
007 C017200 72
007 C017300 73
007 C017400 74
007 C017500 75
007 C017600 76
007 C017700 77
007 C017800 78
007 C017900 79
007 C018000 80

PAGE 3

007 C018100 81
007 C018200 82
007 C018300 83
007 C018400 84
007 C018500 85
007 C018600 86
007 C018700 87
007 C018800 88
007 C018900 89
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

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

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

PAGE 4

020 C000002 79
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 167
022 C000001 0
022 D000001 0
022 C000002 0
022 D000002 0
022 C000003 0
022 D000003 0
022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0

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

022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	0
023	D000000	0
024	000000 N	
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000 N	
026	B000000 N	
026	C000000 N	
026	D000000 Y	
026	E000000 N	
026	F000000 N	
026	G010000 N	
026	G020000 N	
026	H000000 N	
027	000000 N	
	PAGE 5	
045	000000 Y	
046	000000 N	
047	000000 Y	
048	000000	0.650
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000 N	
050	000000 N	
051	000000 N	
052	000000 N	
053	A000000 N	
054	A000000 Y	
054	B000000 Y	
054	C000000 N	
054	D000000 N	
054	E000000 N	

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

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
061 000000 1500
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
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

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

070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
	PAGE	7	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		179115
071	B000000		177048
071	C000000		565732
071	D000000		31
072	A000000	6	
072	B000000		57
072	C000000		9635
072	D000000		0
072	E000000		0
072	F000000		1853
072	G000000		248
072	H000000		0
072	I000000		15
072	J000000		42
072	K000000		0
072	L000000		62
072	M000000		21
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		11
072	S000000		42
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		313
072	X000000		2607
072	Y000000		0
072	Z000000		7085
072	AA000000		26437
072	BB000000		0
072	CC010000		0
072	CC020000		11229
072	DD010000		6561
072	DD020000		0
	PAGE	8	
072	EE000000		0
073	A010000		0.2025
073	A020000		0.0000
073	B000000		0.0000

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

073	C000000	0.0000
074	A000000	7158
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	569517
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	25424
074	K000000	0
074	L000000	1909
074	M000000	31
074	N000000	604039
074	O000000	29064
074	P000000	304
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	235
074	S000000	0
074	T000000	574436
074	U010000	32400
074	U020000	0
074	V010000	17.73
074	V020000	0.00
074	W000000	0.0000
074	X000000	31
074	Y000000	0
075	A000000	0
075	B000000	568507
076	000000	15.22
077	A000000	Y
077	C000000	Y
077	Q010000	Y
078	000000	N
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
	PAGE	9
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	33735A100
087	A030000	FVD
088	A000000	N
088	B000000	N

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

088 C000000 N

088 D000000 N

SIGNATURE MARK BRADLEY

TITLE TREASURER