

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

FIRST TRUST VALUE LINE DIVIDEND FUND

Form NSAR-B

July 29, 2005

PAGE 1  
000 B000000 05/31/2005  
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  
007 C013200 32  
007 C013300 33  
007 C013400 34  
007 C013500 35

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007 C013600 36  
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007 C013800 38  
007 C013900 39  
007 C014000 40  
007 C014100 41  
007 C014200 42  
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007 C015900 59  
007 C016000 60  
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007 C016200 62  
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007 C016900 69  
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007 C017200 72  
007 C017300 73  
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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

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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 22  
 019 C000000 FIRSTDEFIN  
 020 A000001 SOUTHWEST SECURITIES  
 020 B000001 75-2040825  
 020 C000001 164  
 020 A000002 FULCRUM GLOBAL PARTNERS  
 020 B000002 22-3752546

PAGE 4

020 C000002 145  
 020 C000003 0  
 020 C000004 0  
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 020 C000007 0  
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 021 000000 309  
 022 C000001 0  
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 022 D000002 0  
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 022 D000003 0  
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 022 D000004 0  
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 022 D000005 0  
 022 C000006 0  
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 022 C000007 0  
 022 D000007 0  
 022 C000008 0  
 022 D000008 0

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022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	0
023	D000000	0
024	000000 N	
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025	D000004	0
025	D000005	0
025	D000006	0
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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	
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028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
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028	G010000	0
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028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0

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035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
	PAGE	6
047	000000	Y
048	000000	0.650
048	A010000	0
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048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
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054	C000000	N
054	D000000	N
054	E000000	N
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

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056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
PAGE 7  
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  
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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  
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070 C020000 N  
070 D010000 Y  
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070 E010000 Y  
070 E020000 N  
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070 H020000 N  
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070 J020000 N  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
PAGE 8  
070 L020000 Y  
070 M010000 Y  
070 M020000 N  
070 N010000 Y

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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	
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071	B000000		339839
071	C000000		540175
071	D000000		57
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072	B000000		52
072	C000000		18350
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072	E000000		0
072	F000000		3543
072	G000000		476
072	H000000		0
072	I000000		30
072	J000000		79
072	K000000		0
072	L000000		168
072	M000000		53
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		25
072	S000000		37
072	T000000		0
072	U000000		0
072	V000000		0
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072	Y000000		0
072	Z000000		13351
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072BB	000000		0
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072CC	020000		0
072DD	010000		11907
072DD	020000		0
072EE	000000		29808
073	A010000		0.3675
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073	A020000		0.0000
073	B000000		0.9200
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074	F000000		552242
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074	I000000		0
074	J000000		29619
074	K000000		0

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074	L000000	1817
074	M000000	17
074	N000000	586790
074	O000000	27511
074	P000000	306
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	268
074	S000000	0
074	T000000	558705
074	U010000	32400
074	U020000	0
074	V010000	17.24
074	V020000	0.00
074	W000000	0.0000
074	X000000	31
074	Y000000	0
075	A000000	0
075	B000000	544913
076	000000	14.64
077	A000000	Y
077	B000000	Y
077	C000000	Y
078	000000	N
080	A000000	CHUBB GROUP OF INSURANCE COMPANIES
080	C000000	8425
081	A000000	Y
081	B000000	23
082	A000000	Y
082	B000000	50
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
	PAGE	10
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	75
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
088	C000000	N
088	D000000	N
SIGNATURE	MARK BRADLEY	
TITLE	TREASURER	