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FIRST TRUST VALUE LINE DIVIDEND FUND

Form NSAR-B

July 28, 2006

PAGE 1
000 B000000 05/31/2006
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
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007 C011800 18
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007 C012200 22
007 C012300 23
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007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
007 C013100 31
007 C013200 32
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007 C013500 35

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007 C013600 36
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007 C017900 79
007 C018000 80

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007 C018300 83
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007 C018600 86
007 C018700 87
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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 29
019 C000000 FIRSTDEFIN
020 A000001 FULCRUM GLOBAL PARTNERS
020 B000001 22-3752546
020 C000001 183
020 A000002 SOUTHWEST SECURITIES INC.
020 B000002 75-2040825

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020 C000002 135
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022	C000009	0
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026	D000000	Y
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051	000000	N
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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
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
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060 B000000 Y
061 000000 1500
062 A000000 N
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062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
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063 A000000 0
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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
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070 C010000 Y
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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

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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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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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072	E000000		0
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072	O000000		0
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072	Q000000		0
072	R000000		51
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072	X000000		5147
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072	Z000000		13903
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072DD	020000		0
	PAGE	8	
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073	A010000		0.4175
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073	B000000		1.7000

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073	C000000	0.0000
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074	R020000	0
074	R030000	0
074	R040000	426
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074	T000000	536258
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074	V020000	0.00
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080	A000000	CHUBB\FEDERAL INSURANCE COMPANY
080	C000000	10175
081	A000000	Y
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082	A000000	Y
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083	B000000	0
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085	A000000	Y
085	B000000	N
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086	A020000	0
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086	B020000	0
086	C010000	0
086	C020000	0
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086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0

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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