

Edgar Filing: FIRST TRUST VALUE LINE R 100 FUND - Form NSAR-B

FIRST TRUST VALUE LINE R 100 FUND

Form NSAR-B

February 28, 2005

PAGE 1  
000 B000000 12/31/2004  
000 C000000 1228391  
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 100 FUND  
001 B000000 811-21336  
001 C000000 6302414141  
002 A000000 1001 WARRENVILLE RAOD  
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  
008 A000001 FIRST TRUST ADVISORS L.P.  
008 B000001 A  
008 C000001 801-39950  
008 D010001 LISLE  
008 D020001 IL  
008 D030001 60532  
010 A000001 PFPC INC.  
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  
PAGE 2  
012 C030001 19406  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60601  
013 B040001 6779

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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 20  
 019 C000000 FIRSTDEFIN  
 020 A000001 GOLDMAN SACHS  
 020 B000001 13-5108880  
 020 C000001 594  
 020 A000002 LEHMAN BROTHERS  
 020 B000002 13-3216325  
 020 C000002 136  
 020 A000003 FULCRUM GLOBAL PARTNERS  
 020 B000003 22-3752546  
 020 C000003 102  
 020 A000004 SOUTHWEST SECURITIES  
 020 B000004 75-2040825  
 020 C000004 92  
 020 C000005 0  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 924  
 022 A000001 GOLDMAN SACHS  
 022 B000001 13-5108880  
 022 C000001 3185  
 022 D000001 2902  
 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  
 PAGE 3  
 022 C000008 0  
 022 D000008 0  
 022 C000009 0  
 022 D000009 0  
 022 C000010 0  
 022 D000010 0  
 023 C000000 3185  
 023 D000000 2902  
 024 000000 N  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N

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|     |         |       |      |
|-----|---------|-------|------|
| 026 | G020000 | N     |      |
| 026 | H000000 | N     |      |
| 027 | 000000  | N     |      |
| 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     |      |
|     | PAGE    | 4     |      |
| 054 | B000000 | Y     |      |
| 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     |      |
| 056 | 000000  | Y     |      |
| 057 | 000000  | N     |      |
| 058 | A000000 | N     |      |
| 059 | 000000  | Y     |      |
| 060 | A000000 | Y     |      |
| 060 | B000000 | Y     |      |
| 061 | 000000  |       | 1500 |
| 062 | A000000 | N     |      |
| 062 | B000000 |       | 0.0  |
| 062 | C000000 |       | 0.0  |

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|     |         |     |
|-----|---------|-----|
| 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 |
| 066 | A000000 | Y   |
| 066 | B000000 | N   |
| 066 | C000000 | Y   |
| 066 | D000000 | N   |
| 066 | E000000 | N   |
| 066 | F000000 | N   |
| 066 | G000000 | N   |
| 067 | 000000  | N   |
| 068 | A000000 | N   |
| 068 | B000000 | N   |
|     | PAGE    | 5   |
| 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   |
| 070 | I010000 | Y   |
| 070 | I020000 | N   |
| 070 | J010000 | Y   |
| 070 | J020000 | N   |
| 070 | K010000 | Y   |
| 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   |

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 646240 |
| 071   | B000000 |    | 659218 |
| 071   | C000000 |    | 293698 |
| 071   | D000000 |    | 220    |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 12     |
| 072   | C000000 |    | 1319   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 1904   |
| 072   | G000000 |    | 274    |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 30     |
| 072   | J000000 |    | 43     |
|       | PAGE    | 6  |        |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 138    |
| 072   | M000000 |    | 52     |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 30     |
| 072   | S000000 |    | 25     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 354    |
| 072   | X000000 |    | 2850   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | -1519  |
| 072AA | 000000  |    | 15535  |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 22694  |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 0      |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 11543  |
| 073   | A010000 |    | 0.0000 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.6600 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 905    |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 0      |
| 074   | D000000 |    | 0      |
| 074   | E000000 |    | 0      |
| 074   | F000000 |    | 315006 |
| 074   | G000000 |    | 0      |
| 074   | H000000 |    | 0      |
| 074   | I000000 |    | 0      |
| 074   | J000000 |    | 0      |
| 074   | K000000 |    | 0      |
| 074   | L000000 |    | 117    |
| 074   | M000000 |    | 7      |
| 074   | N000000 |    | 316035 |
| 074   | O000000 |    | 0      |
| 074   | P000000 |    | 173    |
| 074   | Q000000 |    | 0      |
| 074   | R010000 |    | 0      |
| 074   | R020000 |    | 0      |

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|           |         |                                    |
|-----------|---------|------------------------------------|
| 074       | R030000 | 0                                  |
| 074       | R040000 | 230                                |
| 074       | S000000 | 315632                             |
| 074       | T000000 | 0                                  |
| 074       | U010000 | 17490                              |
| PAGE 7    |         |                                    |
| 074       | U020000 | 0                                  |
| 074       | V010000 | 18.05                              |
| 074       | V020000 | 0.00                               |
| 074       | W000000 | 0.0000                             |
| 074       | X000000 | 51                                 |
| 074       | Y000000 | 0                                  |
| 075       | A000000 | 0                                  |
| 075       | B000000 | 292865                             |
| 076       | 000000  | 17.10                              |
| 077       | A000000 | Y                                  |
| 077       | B000000 | Y                                  |
| 077       | C000000 | Y                                  |
| 078       | 000000  | N                                  |
| 080       | A000000 | CHUBB GROUP OF INSURANCE COMPANIES |
| 080       | C000000 | 7250                               |
| 081       | A000000 | Y                                  |
| 081       | B000000 | 19                                 |
| 082       | A000000 | Y                                  |
| 082       | B000000 | 50                                 |
| 083       | A000000 | N                                  |
| 083       | B000000 | 0                                  |
| 084       | A000000 | N                                  |
| 084       | B000000 | 0                                  |
| 085       | A000000 | N                                  |
| 085       | B000000 | N                                  |
| 086       | A010000 | 0                                  |
| 086       | A020000 | 0                                  |
| 086       | B010000 | 0                                  |
| 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 | 33735D104                          |
| 087       | A030000 | FVL                                |
| 088       | A000000 | N                                  |
| 088       | B000000 | N                                  |
| 088       | C000000 | N                                  |
| 088       | D000000 | N                                  |
| SIGNATURE |         | MARK BRADLEY                       |
| TITLE     |         | TREASURER                          |