

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

FIRST TRUST VALUE LINE R 100 FUND

Form NSAR-B/A

March 03, 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

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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

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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		