

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

FIRST TRUST VALUE LINE R 100 FUND

Form NSAR-A

August 23, 2005

PAGE 1
000 A000000 06/30/2005
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 ROAD
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 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

PAGE 2
012 C020001 PA
012 C030001 19406
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606

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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 22
 019 C000000 FIRSTDEFIN
 020 A000001 LEHMAN BROTHERS INC.
 020 B000001 13-2518466
 020 C000001 192
 020 A000002 THE GOLDMAN SACHS GROUP INC.
 020 B000002 13-5108880
 020 C000002 167
 020 A000003 FULCRUM GLOBAL PARTNERS LLC
 020 B000003 22-3752546
 020 C000003 40
 020 A000004 SOUTHWEST SECURITIES INC
 020 B000004 75-1382137
 020 C000004 30
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 429
 022 C000001 0
 022 D000001 0
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 022 C000007 0
 022 D000007 0
 022 C000008 0
 022 D000008 0
 PAGE 3
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 0
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 024 000000 N
 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

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027	000000	N	
045	000000	Y	
046	000000	N	
047	000000	Y	
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048	C020000	0.000	
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048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
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050	000000	N	
051	000000	N	
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053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
	PAGE	4	
054	D000000	N	
054	E000000	N	
054	F000000	N	
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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	
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062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.0	

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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
069 000000 N
070 A010000 Y

PAGE 5

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
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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 379960

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071	B000000	386935
071	C000000	307077
071	D000000	124
072	A000000	6
072	B000000	13
072	C000000	641
072	D000000	0
072	E000000	0
072	F000000	987
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072	H000000	0
072	I000000	15
072	J000000	23
072	K000000	0
072	L000000	38
	PAGE	6
072	M000000	21
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	17
072	S000000	9
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	185
072	X000000	1436
072	Y000000	0
072	Z000000	-782
072AA	000000	25349
072BB	000000	0
072CC	010000	0
072CC	020000	22323
072DD	010000	0
072DD	020000	0
072EE	000000	7206
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073	A020000	0.0000
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074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	311056
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	7768
074	K000000	0
074	L000000	103
074	M000000	10
074	N000000	321108
074	O000000	10082
074	P000000	165
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	191

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074	S000000	0
074	T000000	310670
074	U010000	17490
074	U020000	0
074	V010000	17.76
PAGE 7		
074	V020000	0.00
074	W000000	0.0000
074	X000000	49
074	Y000000	0
075	A000000	0
075	B000000	306234
076	000000	15.42
077	A000000	Y
077	C000000	Y
078	000000	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		