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FIRST TRUST VALUE LINE R 100 FUND

Form NSAR-A

August 25, 2006

PAGE 1
000 A000000 06/30/2006
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	
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019	A000000	Y	
019	B000000	32	
019	C000000	FIRSTDEFIN	
020	A000001	GOLDMAN SACHS & CO.	
020	B000001	13-5108880	
020	C000001	221	
020	A000002	LEHMAN BROTHERS INC.	
020	B000002	13-2518466	
020	C000002	184	
020	A000003	SOUTHWEST SECURITIES INC.	
020	B000003	75-2040825	
020	C000003	41	
020	A000004	FULCRUM GLOBAL PARTNERS	
020	B000004	22-3752546	
020	C000004	28	
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042	H000000		0
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047	000000	Y	

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048	000000	0.650
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054	B000000	Y
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054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
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054	L000000	N
054	M000000	Y
054	N000000	Y
054	O000000	Y
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055	B000000	N
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060	B000000	Y
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062	D000000	0.0
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062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0

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066	C000000	Y
066	D000000	N
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066	F000000	N
066	G000000	N
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068	B000000	N
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070	C010000	Y
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070	D020000	N
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070	E020000	N
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070	R010000	N
070	R020000	N
071	A000000	368491
071	B000000	384152
071	C000000	314633

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071	D000000	117
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072	C000000	698
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	PAGE	7
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072	W000000	179
072	X000000	1504
072	Y000000	0
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072BB	000000	0
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072CC	020000	18809
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074	R010000	0
	PAGE	8
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074	R030000	0
074	R040000	291
074	S000000	0

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074	T000000	290536
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074	V010000	16.61
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077	C000000	Y
077	Q010000	Y
078	000000	N
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086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
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086	E010000	0
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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	