

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

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

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

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 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  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 474  
022 C000001 0  
022 D000001 0  
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  
022 C000008 0  
022 D000008 0  
PAGE 3  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0  
023 C000000 0  
023 D000000 0  
024 000000 N  
025 D000001 0  
025 D000002 0  
025 D000003 0  
025 D000004 0  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
026 A000000 N

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

026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
	PAGE	4	
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	

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

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
	PAGE	5
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
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
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0

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

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
063	A000000	0
063	B000000	0.0
066	A000000	Y
066	B000000	N
066	C000000	Y
066	D000000	N
	PAGE	6
066	E000000	N
066	F000000	N
066	G000000	N
067	000000	N
068	A000000	N
068	B000000	N
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
070	R020000	N
071	A000000	368491
071	B000000	384152
071	C000000	314633

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

071	D000000	117
072	A000000	6
072	B000000	0
072	C000000	698
072	D000000	0
	PAGE	7
072	E000000	0
072	F000000	1018
072	G000000	145
072	H000000	0
072	I000000	15
072	J000000	25
072	K000000	0
072	L000000	52
072	M000000	19
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	24
072	S000000	27
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	179
072	X000000	1504
072	Y000000	0
072	Z000000	-806
072AA	000000	24550
072BB	000000	0
072CC	010000	0
072CC	020000	18809
072DD	010000	0
072DD	020000	0
072EE	000000	14447
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.8260
073	C000000	0.0000
074	A000000	746
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	288917
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	27517
074	K000000	0
074	L000000	92
074	M000000	9
074	N000000	317281
074	O000000	26304
074	P000000	150
074	Q000000	0
074	R010000	0
	PAGE	8
074	R020000	0
074	R030000	0
074	R040000	291
074	S000000	0

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

074	T000000	290536
074	U010000	17490
074	U020000	0
074	V010000	16.61
074	V020000	0.00
074	W000000	0.0000
074	X000000	47
074	Y000000	0
075	A000000	0
075	B000000	315978
076	000000	15.36
077	A000000	Y
077	C000000	Y
077	Q010000	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