

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

FIRST TRUST VALUE LINE R 100 FUND

Form NSAR-B

February 27, 2004

PAGE 1
000 B000000 12/31/2003
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 8009885891
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 WESTBOROOUGH
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 14
019 C000000 FIRSTDEFIN
020 A000001 GOLDMAN SACHS
020 B000001 13-5108880
020 C000001 421
020 A000002 SOUTHWEST SECURITIES
020 B000002 75-2040825
020 C000002 20
020 A000003 FULCRUM GLOBAL PARTNERS
020 B000003 22-3752546
020 C000003 1
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 442
022 A000001 GOLDMAN SACHS
022 B000001 13-5108880
022 C000001 216958
022 D000001 0
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022 D000008 0
PAGE 3
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 216958
023 D000000 0
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
 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
 054 B000000 Y
 054 C000000 N
 PAGE 4
 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 Y
 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

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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	C000000	Y
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
	PAGE	5
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	Y
070	P010000	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	585061
071	B000000	336831
071	C000000	234682
071	D000000	144
072	A000000	7
072	B000000	20

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072 C000000	378
072 D000000	0
072 E000000	0
072 F000000	941
072 G000000	138
072 H000000	0
072 I000000	37
072 J000000	29
072 K000000	0
072 L000000	15
072 M000000	34
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
PAGE 6	
072 R000000	30
072 S000000	75
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	184
072 X000000	1483
072 Y000000	0
072 Z000000	-1085
072AA000000	5809
072BB000000	0
072CC010000	35715
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	530
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	289754
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	38429
074 K000000	0
074 L000000	48
074 M000000	21
074 N000000	328782
074 O000000	37937
074 P000000	158
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	223
074 S000000	0
074 T000000	290464
074 U010000	17490
074 U020000	0
074 V010000	16.61

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074 V020000 0.00
074 W000000 0.0000
074 X000000 39
074 Y000000 0
075 A000000 0
PAGE 7
075 B000000 257912
076 000000 16.49
077 A000000 Y
077 B000000 Y
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 2350
081 A000000 Y
081 B000000 13
082 A000000 Y
082 B000000 50
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 17490
086 A020000 250025
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