

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

FIRST TRUST VALUE LINE R 100 FUND

Form NSAR-B

February 28, 2006

PAGE 1
000 B000000 12/31/2005
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 24
 019 C000000 FIRSTDEFIN
 020 A000001 LEHMAN BROTHERS INC.
 020 B000001 13-2518466
 020 C000001 369
 020 A000002 GOLDMAN SACHS & CO.
 020 B000002 13-5108880
 020 C000002 348
 020 A000003 SOUTHWEST SECURITIES INC.
 020 B000003 75-2040825
 020 C000003 88
 020 A000004 FULCRUM GLOBAL PARTNERS
 020 B000004 22-3752546
 020 C000004 86
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 891
 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

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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
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
PAGE 4
049 000000 N
050 000000 N
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 Y
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y

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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
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
PAGE 5
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

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| | | | |
|-------|---------|---|--------|
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 755197 |
| 071 | B000000 | | 806316 |
| 071 | C000000 | | 315063 |
| 071 | D000000 | | 240 |
| 072 | A000000 | | 12 |
| 072 | B000000 | | 56 |
| 072 | C000000 | | 1578 |
| 072 | D000000 | | 0 |
| | PAGE | 6 | |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 2052 |
| 072 | G000000 | | 293 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 36 |
| 072 | J000000 | | 47 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 76 |
| 072 | M000000 | | 42 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 36 |
| 072 | S000000 | | 27 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 377 |
| 072 | X000000 | | 2986 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | -1352 |
| 072AA | 000000 | | 56760 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 21809 |
| 072DD | 010000 | | 0 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 49182 |
| 073 | A010000 | | 0.0000 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 2.8100 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 907 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 0 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 298837 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |
| 074 | J000000 | | 25507 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 119 |
| 074 | M000000 | | 16 |

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| | | |
|-----------|--------------|---------------------------------|
| 074 | N000000 | 325386 |
| 074 | O000000 | 24920 |
| 074 | P000000 | 181 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| | PAGE | 7 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 236 |
| 074 | S000000 | 0 |
| 074 | T000000 | 300049 |
| 074 | U010000 | 17490 |
| 074 | U020000 | 0 |
| 074 | V010000 | 17.16 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 47 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 315737 |
| 076 | 000000 | 15.62 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 077 | Q010000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | CHUBB/FEDERAL INSURANCE COMPANY |
| 080 | C000000 | 9425 |
| 081 | A000000 | Y |
| 081 | B000000 | 23 |
| 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 | 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 |
| | PAGE | 8 |
| SIGNATURE | MARK BRADLEY | |
| TITLE | TREASURER | |