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FIRST TRUST VALUE LINE R 100 FUND

Form NSAR-A

August 26, 2004

PAGE 1
000 A000000 06/30/2004
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
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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 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
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
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015 C010001 PHILADELPHIA
015 C020001 PA
015 C030001 19153
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018 000000 Y
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020 A000001 GOLDMAN SACHS
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020 A000003 FULCRUM GLOBAL PARTNERS
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026 B000000 N
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026 G010000 N
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070 R020000 N

071 A000000 340783
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074	T000000	0

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087	A020000	33735D104
087	A030000	FVL
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
	SIGNATURE	MARK BRADLEY
	TITLE	TREASURER