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FIRST TRUST VALUE LINE R 100 FUND

Form N-PX

August 31, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act File No. 811-21336

First Trust Value Line(R) 100 Fund

Exact Name of Registrant as Specified in Declaration of Trust

1001 Warrenville Road, Suite 300, Lisle, Illinois 60532

Address of Principal Executive Offices (Number, Street, City, State, Zip Code)

W. Scott Jardine
First Trust Portfolios L.P.
1001 Warrenville Road, Suite 300
Lisle, Illinois 60532

Name and Address (Number, Street, City, State, Zip Code) of Agent for Service

(630) 241-4141

Registrant's Telephone Number, including Area Code

Date of fiscal year end: December 31

Date of reporting period: July 1, 2006 - June 30, 2007

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the

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Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington D.C. 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

Item 1. Proxy Voting Record

First Trust Value Line(R) 100 Fund

AGM = Annual Meeting of Shareholders
EGM = Special Meeting of Shareholders

AGENDA MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
-----	----	-----	-----	-----	-----	-----
7/19/2006	AGM	Avx Corp.	AVX	002444107	1.1	Elect Director John S. Gilbertson
7/19/2006	AGM	Avx Corp.	AVX	002444107	1.2	Elect Director Makoto Kawa
7/19/2006	AGM	Avx Corp.	AVX	002444107	1.3	Elect Director Rodney N. Lanthorne
7/19/2006	AGM	Avx Corp.	AVX	002444107	1.4	Elect Director Joseph Stac
7/21/2006	EGM	GARMIN LTD	GRMN	G37260109	1	APPROVAL OF PROPOSAL TO EFFECT A TWO-FOR-ONE STOCK SPLIT OF THE COMPANY'S COM SHARES AS DESCRIBED IN THE PROXY STATEMENT OF THE COMPANY DATED JUNE 8, 2006
7/26/2006	AGM	Kemet Corp.	KEM	488360108	1.1	Elect Director Gurminder S Bedi
7/26/2006	AGM	Kemet Corp.	KEM	488360108	1.2	Elect Director Per-Olof Lo
7/26/2006	AGM	Kemet Corp.	KEM	488360108	1.3	Elect Director Robert G. P
7/26/2006	AGM	Kemet Corp.	KEM	488360108	2	Ratify Auditors
7/27/2006	AGM	Eagle Materials Inc.	EXP	26969P108	1.1	Elect Director F. William Barnett
7/27/2006	AGM	Eagle Materials Inc.	EXP	26969P108	1.2	Elect Director O.G. Dagnan
7/27/2006	AGM	Eagle Materials Inc.	EXP	26969P108	1.3	Elect Director David W. Qu
7/27/2006	AGM	Eagle Materials Inc.	EXP	26969P108	2	Ratify Auditors
7/28/2006	AGM	Cirrus Logic, Inc.	CRUS	172755100	1.1	Elect Director Michael L. Hackworth
7/28/2006	AGM	Cirrus Logic, Inc.	CRUS	172755100	1.2	Elect Director David D. Fr
7/28/2006	AGM	Cirrus Logic, Inc.	CRUS	172755100	1.3	Elect Director D. James Gu
7/28/2006	AGM	Cirrus Logic, Inc.	CRUS	172755100	1.4	Elect Director Suhas S. Pa
7/28/2006	AGM	Cirrus Logic, Inc.	CRUS	172755100	1.5	Elect Director Walden C. Rhines
7/28/2006	AGM	Cirrus Logic, Inc.	CRUS	172755100	1.6	Elect Director William D. Sherman

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7/28/2006	AGM	Cirrus Logic, Inc.	CRUS	172755100	1.7	Elect Director Robert H. S
7/28/2006	AGM	Cirrus Logic, Inc.	CRUS	172755100	2	Approve Omnibus Stock Plan
7/28/2006	AGM	Cirrus Logic, Inc.	CRUS	172755100	3	Ratify Auditors
8/8/2006	AGM	Amkor Technology, Inc.	AMKR	031652100	1.1	Elect Director Roger A. Carolin
8/8/2006	AGM	Amkor Technology, Inc.	AMKR	031652100	1.2	Elect Director Winston J. Churchill
8/8/2006	AGM	Amkor Technology, Inc.	AMKR	031652100	1.3	Elect Director Gregory K. Hinckley
8/8/2006	AGM	Amkor Technology, Inc.	AMKR	031652100	1.4	Elect Director James J. Ki
8/8/2006	AGM	Amkor Technology, Inc.	AMKR	031652100	1.5	Elect Director John T. Kim
8/8/2006	AGM	Amkor Technology, Inc.	AMKR	031652100	1.6	Elect Director Constantine Papadakis
8/8/2006	AGM	Amkor Technology, Inc.	AMKR	031652100	1.7	Elect Director James W. Zu
8/8/2006	AGM	Amkor Technology, Inc.	AMKR	031652100	2	Ratify Auditors
8/22/2006	AGM	BMC Software, Inc.	BMC	055921100	1.1	Elect Director B. Garland
8/22/2006	AGM	BMC Software, Inc.	BMC	055921100	1.1	Elect Director George F. Raymond
8/22/2006	AGM	BMC Software, Inc.	BMC	055921100	1.11	Elect Director Tom C. Tins
8/22/2006	AGM	BMC Software, Inc.	BMC	055921100	1.2	Elect Director Robert E. Beauchamp
8/22/2006	AGM	BMC Software, Inc.	BMC	055921100	1.3	Elect Director Jon E. Barf
8/22/2006	AGM	BMC Software, Inc.	BMC	055921100	1.4	Elect Director John W. Bar
8/22/2006	AGM	BMC Software, Inc.	BMC	055921100	1.5	Elect Director Meldon K. Gafner
8/22/2006	AGM	BMC Software, Inc.	BMC	055921100	1.6	Elect Director Lew W. Gray
8/22/2006	AGM	BMC Software, Inc.	BMC	055921100	1.7	Elect Director P. Thomas Jenkins
8/22/2006	AGM	BMC Software, Inc.	BMC	055921100	1.8	Elect Director Louis J. Lavigne, Jr.
8/22/2006	AGM	BMC Software, Inc.	BMC	055921100	1.9	Elect Director Kathleen A. O'Neil
8/22/2006	AGM	BMC Software, Inc.	BMC	055921100	2	Ratify Auditors
8/22/2006	AGM	BMC Software, Inc.	BMC	055921100	3	Approve Qualified Employee Stock Purchase Plan
8/29/2006	AGM	webMethods, Inc.	WEBM	94768C108	1.1	Elect Director Bill Russel
8/29/2006	AGM	webMethods, Inc.	WEBM	94768C108	1.2	Elect Director R. James Gr
8/29/2006	AGM	webMethods, Inc.	WEBM	94768C108	1.3	Elect Director Peter Gyene
8/29/2006	AGM	webMethods, Inc.	WEBM	94768C108	2	Ratify Auditors
8/29/2006	AGM	webMethods, Inc.	WEBM	94768C108	3	Approve Omnibus Stock Plan

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AGENDA MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
9/12/2006	AGM	Emdeon Corp.	HLTH	290849108	1.1	Elect Director Paul A. Bro
9/12/2006	AGM	Emdeon Corp.	HLTH	290849108	1.2	Elect Director James V. Manning
9/12/2006	AGM	Emdeon Corp.	HLTH	290849108	1.3	Elect Director Martin J. W
9/12/2006	AGM	Emdeon Corp.	HLTH	290849108	2	Amend Omnibus Stock Plan
9/12/2006	AGM	Emdeon Corp.	HLTH	290849108	3	Ratify Auditors
9/14/2006	AGM	Integrated Device	IDTI	458118106	1.1	Elect Director Gregory S.

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9/14/2006	AGM	Technology, Inc. Integrated Device	IDTI	458118106	1.2	Lang Elect Director John Howar
9/14/2006	AGM	Technology, Inc. Integrated Device	IDTI	458118106	1.3	Elect Director Nam P. Suh Ph.D.
9/14/2006	AGM	Technology, Inc. Integrated Device	IDTI	458118106	2	Amend Omnibus Stock Plan
9/14/2006	AGM	Technology, Inc. Integrated Device	IDTI	458118106	3	Ratify Auditors
10/5/2006	AGM	Paychex, Inc.	PAYX	704326107	1	Election of Director: B. Thomas Golisano
10/5/2006	AGM	Paychex, Inc.	PAYX	704326107	2	Election of Director: Davi J.S. Flaschen
10/5/2006	AGM	Paychex, Inc.	PAYX	704326107	3	Election of Director: Phil Horsley
10/5/2006	AGM	Paychex, Inc.	PAYX	704326107	4	Election of Director: Gran M. Inman
10/5/2006	AGM	Paychex, Inc.	PAYX	704326107	5	Election of Director: Pame A. Joseph
10/5/2006	AGM	Paychex, Inc.	PAYX	704326107	6	Election of Director: Jonathan J. Judge
10/5/2006	AGM	Paychex, Inc.	PAYX	704326107	7	Election of Director: Josp M. Tucci
10/9/2006	AGM	Oracle Corp.	ORCL	68389X105	1.1	Elect Director Charles E Phillips, Jr.
10/9/2006	AGM	Oracle Corp.	ORCL	68389X105	1.1	Elect Director Jeffrey O. Henley
10/9/2006	AGM	Oracle Corp.	ORCL	68389X105	1.11	Elect Director Naomi O. Seligman
10/9/2006	AGM	Oracle Corp.	ORCL	68389X105	1.2	Elect Director Lawrence J. Ellison
10/9/2006	AGM	Oracle Corp.	ORCL	68389X105	1.3	Elect Director Donald L. L
10/9/2006	AGM	Oracle Corp.	ORCL	68389X105	1.4	Elect Director Michael J. Boskin
10/9/2006	AGM	Oracle Corp.	ORCL	68389X105	1.5	Elect Director Jack F. Kem
10/9/2006	AGM	Oracle Corp.	ORCL	68389X105	1.6	Elect Director Jeffrey S.
10/9/2006	AGM	Oracle Corp.	ORCL	68389X105	1.7	Elect Director Safra A. Ca
10/9/2006	AGM	Oracle Corp.	ORCL	68389X105	1.8	Elect Director Hector Garcia-Molina
10/9/2006	AGM	Oracle Corp.	ORCL	68389X105	1.9	Elect Director H. Raymond Bingham
10/9/2006	AGM	Oracle Corp.	ORCL	68389X105	2	Approve Executive Incentiv Bonus Plan
10/9/2006	AGM	Oracle Corp.	ORCL	68389X105	3	Ratify Auditors
10/9/2006	AGM	Oracle Corp.	ORCL	68389X105	4	Amend Non-Employee Directo Omnibus Stock Plan
10/16/2006	AGM	Carpenter Technology Corp.	CRS	144285103	1.1	Elect Director Carl G. Anderson
10/16/2006	AGM	Carpenter Technology Corp.	CRS	144285103	1.2	Elect Director Robert J. Torcolini
10/16/2006	AGM	Carpenter Technology Corp.	CRS	144285103	1.3	Elect Director Jeffrey Wadsworth
10/16/2006	AGM	Carpenter Technology Corp.	CRS	144285103	2	Approve Non-Employee Direc Omnibus Stock Plan
10/16/2006	AGM	Carpenter Technology Corp.	CRS	144285103	3	Approve Omnibus Stock Plan
10/16/2006	AGM	Carpenter Technology Corp.	CRS	144285103	4	Amend Executive Incentive Bonus Plan
10/16/2006	AGM	Carpenter Technology Corp.	CRS	144285103	5	Ratify Auditors
10/17/2006	AGM	Kimball International, Inc.	KBALB	494274103	1.1	Elect Director Dr. Jack R. Wentworth

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10/20/2006	AGM	News Corp.	NWS	65248E104	1.1	Elect Director Jose Maria Aznar
10/20/2006	AGM	News Corp.	NWS	65248E104	1.2	Elect Director Lachlan K. Murdoch
10/20/2006	AGM	News Corp.	NWS	65248E104	1.3	Elect Director Thomas J. Perkins
10/20/2006	AGM	News Corp.	NWS	65248E104	1.4	Elect Director Arthur M. Siskind
10/20/2006	AGM	News Corp.	NWS	65248E104	1.5	Elect Director John L. Thornton
10/20/2006	AGM	News Corp.	NWS	65248E104	2	Ratify Auditors
10/20/2006	AGM	News Corp.	NWS	65248E104	3	Adopt or Amend Shareholder Rights Plan (Poison Pill)
10/20/2006	AGM	News Corp.	NWS	65248E104	4	Declassify the Board of Directors
10/25/2006	AGM	Digene Corp.	DIGE	253752109	1.1	Elect Director John H. Lan
10/25/2006	AGM	Digene Corp.	DIGE	253752109	1.2	Elect Director Kenneth R. Weisshaar
10/25/2006	AGM	Digene Corp.	DIGE	253752109	2	Amend Non-Employee Director Omnibus Stock Plan
10/25/2006	AGM	Digene Corp.	DIGE	253752109	3	Amend Omnibus Stock Plan
10/25/2006	AGM	Digene Corp.	DIGE	253752109	4	Amend Omnibus Stock Plan
10/25/2006	AGM	Digene Corp.	DIGE	253752109	5	Amend Omnibus Stock Plan
10/25/2006	AGM	Digene Corp.	DIGE	253752109	6	Approve Omnibus Stock Plan
10/25/2006	AGM	Digene Corp.	DIGE	253752109	7	Ratify Auditors

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AGENDA MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
10/27/2006	AGM	Molex Inc.	MOLX	608554101	1.1	Elect Director Michelle L. Collins
10/27/2006	AGM	Molex Inc.	MOLX	608554101	1.2	Elect Director David L. Landsittel
10/27/2006	AGM	Molex Inc.	MOLX	608554101	1.3	Elect Director Joe W. Laym
10/27/2006	AGM	Molex Inc.	MOLX	608554101	1.4	Elect Director Fred L. Krehbiel
10/27/2006	AGM	Molex Inc.	MOLX	608554101	2	Ratify Auditors
10/31/2006	AGM	Jack Henry & Assoc, Inc.	JKHY	426281101	1.1	Elect Director J. Henry
10/31/2006	AGM	Jack Henry & Assoc, Inc.	JKHY	426281101	1.2	Elect Director J. Hall
10/31/2006	AGM	Jack Henry & Assoc, Inc.	JKHY	426281101	1.3	Elect Director M. Henry
10/31/2006	AGM	Jack Henry & Assoc, Inc.	JKHY	426281101	1.4	Elect Director J. Ellis
10/31/2006	AGM	Jack Henry & Assoc, Inc.	JKHY	426281101	1.5	Elect Director C. Curry
10/31/2006	AGM	Jack Henry & Assoc, Inc.	JKHY	426281101	1.6	Elect Director J. Maliekel
10/31/2006	AGM	Jack Henry & Assoc, Inc.	JKHY	426281101	1.7	Elect Director W. Brown
10/31/2006	AGM	Jack Henry & Assoc, Inc.	JKHY	426281101	2	Approve Qualified Employee Stock Purchase Plan
11/2/2006	AGM	Archer-Daniels-Midlan Co.	ADM	039483102	1.1	Elect Director G.A. Andrea

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11/2/2006	AGM	Archer-Daniels-MidlanADM Co.	ADM	039483102	1.1	Elect Director K.R. Westbr
11/2/2006	AGM	Archer-Daniels-MidlanADM Co.	ADM	039483102	1.11	Elect Director P.A. Woertz
11/2/2006	AGM	Archer-Daniels-MidlanADM Co.	ADM	039483102	1.2	Elect Director A.L. Boeckm
11/2/2006	AGM	Archer-Daniels-MidlanADM Co.	ADM	039483102	1.3	Elect Director M.H. Carter
11/2/2006	AGM	Archer-Daniels-MidlanADM Co.	ADM	039483102	1.4	Elect Director R.S. Joslin
11/2/2006	AGM	Archer-Daniels-MidlanADM Co.	ADM	039483102	1.5	Elect Director A. Maciel
11/2/2006	AGM	Archer-Daniels-MidlanADM Co.	ADM	039483102	1.6	Elect Director P.J. Moore
11/2/2006	AGM	Archer-Daniels-MidlanADM Co.	ADM	039483102	1.7	Elect Director M.B. Mulron
11/2/2006	AGM	Archer-Daniels-MidlanADM Co.	ADM	039483102	1.8	Elect Director T.F. O'Neil
11/2/2006	AGM	Archer-Daniels-MidlanADM Co.	ADM	039483102	1.9	Elect Director O.G. Webb
11/2/2006	AGM	Archer-Daniels-MidlanADM Co.	ADM	039483102	2	Report on Genetically Modified Organisms (GMO)
11/2/2006	AGM	Archer-Daniels-MidlanADM Co.	ADM	039483102	3	Adopt ILO Standards
11/7/2006	EGM	Infosys Technologies Ltd	INFY	456788108	1	TO AUTHORIZE THE BOARD OF DIRECTORS TO SPONSOR AN IS OF AMERICAN DEPOSITARY SHA AGAINST EXISTING EQUITY SHARES.
11/7/2006	EGM	Infosys Technologies Ltd	INFY	456788108	2	TO AUTHORIZE THE COMPANY T ISSUE DEPOSITARY RECEIPTS.
11/7/2006	EGM	Infosys Technologies Ltd	INFY	456788108	3	TO AUTHORIZE THE BOARD AND OFFICERS IN CONNECTION WIT THE EARLIER RESOLUTIONS.
11/7/2006	EGM	Infosys Technologies Ltd	INFY	456788108	4	TO AUTHORIZE THE UNDERWRI TO DETERMINE THE PRICE OF SPONSORED ADS OFFERING.
11/7/2006	EGM	Infosys Technologies Ltd	INFY	456788108	5	TO AUTHORIZE THE BOARD TO DETERMINE THE TERMS AND CONDITIONS.
11/7/2006	EGM	Infosys Technologies Ltd	INFY	456788108	6	TO AUTHORIZE THE BOARD OF DIRECTORS TO DELEGATE ITS POWERS.
11/10/2006	AGM	Hansen Natural Corp.	HANS	411310105	1.1	Elect Director Rodney C. S
11/10/2006	AGM	Hansen Natural Corp.	HANS	411310105	1.2	Elect Director Hilton H. Schlosberg
11/10/2006	AGM	Hansen Natural Corp.	HANS	411310105	1.3	Elect Director Norman C. Epstein
11/10/2006	AGM	Hansen Natural Corp.	HANS	411310105	1.4	Elect Director Benjamin M. Polk
11/10/2006	AGM	Hansen Natural Corp.	HANS	411310105	1.5	Elect Director Sydney Sela
11/10/2006	AGM	Hansen Natural Corp.	HANS	411310105	1.6	Elect Director Harold C. Taber, Jr.
11/10/2006	AGM	Hansen Natural Corp.	HANS	411310105	1.7	Elect Director Mark S. Vidergauz
11/10/2006	AGM	Hansen Natural Corp.	HANS	411310105	2	Ratify Auditors
11/17/2006	AGM	Bebe Stores, Inc.	BEBE	075571109	1.1	Elect Director Manny Masho
11/17/2006	AGM	Bebe Stores, Inc.	BEBE	075571109	1.2	Elect Director Neda Mashou
11/17/2006	AGM	Bebe Stores, Inc.	BEBE	075571109	1.3	Elect Director Barbara Bas
11/17/2006	AGM	Bebe Stores, Inc.	BEBE	075571109	1.4	Elect Director Cynthia Coh
11/17/2006	AGM	Bebe Stores, Inc.	BEBE	075571109	1.5	Elect Director Corrado Federico

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11/17/2006	AGM	Bebe Stores, Inc.	BEBE	075571109	1.6	Elect Director Caden Wang
11/17/2006	AGM	Bebe Stores, Inc.	BEBE	075571109	1.7	Elect Director Gregory Sco
11/17/2006	AGM	Bebe Stores, Inc.	BEBE	075571109	2	Amend Omnibus Stock Plan
11/17/2006	AGM	Bebe Stores, Inc.	BEBE	075571109	3	Ratify Auditors

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AGENDA						
MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
12/14/2006	AGM	Parexel International Corp.	PRXL	699462107	1.1	Elect Director Richard L.
12/14/2006	AGM	Parexel International Corp.	PRXL	699462107	2	Increase Authorized Common Stock
12/14/2006	AGM	Parexel International Corp.	PRXL	699462107	3	Ratify Auditors
1/10/2007	AGM	Robbins & Myers, Inc.	RBN	770196103	1.1	Elect Director Daniel W. D
1/10/2007	AGM	Robbins & Myers, Inc.	RBN	770196103	1.2	Elect Director Thomas P. Loftis
1/10/2007	AGM	Robbins & Myers, Inc.	RBN	770196103	1.3	Elect Director Dale L. Med
1/10/2007	AGM	Robbins & Myers, Inc.	RBN	770196103	2	Approve/Amend Executive Incentive Bonus Plan
1/10/2007	AGM	Robbins & Myers, Inc.	RBN	770196103	3	Amend Articles/Bylaws/Char to Remove Antitakeover Provision(s)
1/10/2007	AGM	Robbins & Myers, Inc.	RBN	770196103	4	Ratify Auditors
1/10/2007	AGM	Walgreen Co.	WAG	931422109	1.1	Elect Director David W. Bernauer
1/10/2007	AGM	Walgreen Co.	WAG	931422109	1.1	Elect Director Marilou M. Ferstel
1/10/2007	AGM	Walgreen Co.	WAG	931422109	1.11	Elect Director Charles R. Walgreen, III
1/10/2007	AGM	Walgreen Co.	WAG	931422109	1.2	Elect Director William C. Foote
1/10/2007	AGM	Walgreen Co.	WAG	931422109	1.3	Elect Director James J. Ho
1/10/2007	AGM	Walgreen Co.	WAG	931422109	1.4	Elect Director Alan G. McN
1/10/2007	AGM	Walgreen Co.	WAG	931422109	1.5	Elect Director Cordell Ree
1/10/2007	AGM	Walgreen Co.	WAG	931422109	1.6	Elect Director Jeffrey A.
1/10/2007	AGM	Walgreen Co.	WAG	931422109	1.7	Elect Director Nancy M. Schlichting
1/10/2007	AGM	Walgreen Co.	WAG	931422109	1.8	Elect Director David Y. Schwartz
1/10/2007	AGM	Walgreen Co.	WAG	931422109	1.9	Elect Director James A. Skinner
1/10/2007	AGM	Walgreen Co.	WAG	931422109	2	Ratify Auditors
1/10/2007	AGM	Walgreen Co.	WAG	931422109	3	Amend Omnibus Stock Plan
1/11/2007	AGM	Acuity Brands, Inc.	AYI	00508Y102	1.1	Elect Director Vernon J. N
1/11/2007	AGM	Acuity Brands, Inc.	AYI	00508Y102	1.2	Elect Director John L. Clendenin
1/11/2007	AGM	Acuity Brands, Inc.	AYI	00508Y102	1.3	Elect Director Julia B. No
1/11/2007	AGM	Acuity Brands, Inc.	AYI	00508Y102	2	Ratify Auditors
1/11/2007	AGM	Shaw Communications Inc.	SJR.B	82028K200	1	Elect Adrian I. Burns, Jam F. Dinning, George F. Galbraith, Ronald V. Joyce

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Donald Mazankowski, Michael W. O'Brien, Harold A. Roosz, Jeffrey C. Royer, Bradley Shaw, Jr Shaw, Jim Shaw, J Sparkman, Carl E. Vogel, Willard H. Yuill as Direct

1/11/2007	AGM	Shaw Communications Inc.	SJR.B	82028K200	2	Approve Ernst & Young LLP Auditors and Authorize Board to Fix Remuneration of Auditors
1/18/2007	AGM	Amdocs Limited	DOX	G02602103	1.1	Elect Director Bruce K. Anderson
1/18/2007	AGM	Amdocs Limited	DOX	G02602103	1.1	Elect Director Robert A. Minicucci
1/18/2007	AGM	Amdocs Limited	DOX	G02602103	1.11	Elect Director Simon Olswa
1/18/2007	AGM	Amdocs Limited	DOX	G02602103	1.12	Elect Director Mario Segal
1/18/2007	AGM	Amdocs Limited	DOX	G02602103	1.2	Elect Director Adrian Gard
1/18/2007	AGM	Amdocs Limited	DOX	G02602103	1.3	Elect Director Charles E. Foster
1/18/2007	AGM	Amdocs Limited	DOX	G02602103	1.4	Elect Director James S. Ka
1/18/2007	AGM	Amdocs Limited	DOX	G02602103	1.5	Elect Director Dov Baharav
1/18/2007	AGM	Amdocs Limited	DOX	G02602103	1.6	Elect Director Julian A. Brodsky
1/18/2007	AGM	Amdocs Limited	DOX	G02602103	1.7	Elect Director Eli Gelman
1/18/2007	AGM	Amdocs Limited	DOX	G02602103	1.8	Elect Director Nehemia Lemelbaum
1/18/2007	AGM	Amdocs Limited	DOX	G02602103	1.9	Elect Director John T. McLennan
1/18/2007	AGM	Amdocs Limited	DOX	G02602103	2	Elect Director Joseph Vard
1/18/2007	AGM	Amdocs Limited	DOX	G02602103	3	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2006.
1/18/2007	AGM	Amdocs Limited	DOX	G02602103	4	RATIFICATION AND APPROVAL ERNST & YOUNG LLP AND AUTHORIZATION OF AUDIT COMMITTEE OF BOARD TO FIX REMUNERATION.
1/26/2007	EGM	Illumina, Inc	ILMN	452327109	1	Issue Shares in Connection with an Acquisition
1/26/2007	EGM	Illumina, Inc	ILMN	452327109	2	Adjourn Meeting
1/26/2007	AGM	Rock-Tenn Co.	RKT	772739207	1.1	Elect Director Stephen G. Anderson
1/26/2007	AGM	Rock-Tenn Co.	RKT	772739207	1.2	Elect Director Robert B. Currey
1/26/2007	AGM	Rock-Tenn Co.	RKT	772739207	1.3	Elect Director L.L. Gellerstedt, III
1/26/2007	AGM	Rock-Tenn Co.	RKT	772739207	1.4	Elect Director John W. Spi
1/26/2007	AGM	Rock-Tenn Co.	RKT	772739207	2	Amend Qualified Employee Stock Purchase Plan
1/26/2007	AGM	Rock-Tenn Co.	RKT	772739207	3	Amend Stock Option Plan
1/26/2007	AGM	Rock-Tenn Co.	RKT	772739207	4	Ratify Auditors

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AGENDA MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
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1/29/2007	AGM	Lindsay Corp.	LNN	535555106	1.1	Elect Director Howard G. Buffett
1/29/2007	AGM	Lindsay Corp.	LNN	535555106	1.2	Elect Director William F. Welsh II
1/29/2007	AGM	Lindsay Corp.	LNN	535555106	1.3	Elect Director Michael C.
1/29/2007	AGM	Lindsay Corp.	LNN	535555106	2	Ratify Auditors
2/5/2007	AGM	Varian Semiconductor Equipment Assoc, Inc.	VSEA	922207105	1.1	Elect Director Xun Chen
2/5/2007	AGM	Varian Semiconductor Equipment Assoc, Inc.	VSEA	922207105	1.2	Elect Director Dennis G. Schmal
2/5/2007	AGM	Varian Semiconductor Equipment Assoc, Inc.	VSEA	922207105	2	Ratify Auditors
2/9/2007	AGM	NBTY, Inc.	NTY	628782104	1.1	Elect Director Michael L. Ashner
2/9/2007	AGM	NBTY, Inc.	NTY	628782104	1.2	Elect Director Glenn Cohen
2/9/2007	AGM	NBTY, Inc.	NTY	628782104	1.3	Elect Director Arthur Rudolph
2/9/2007	AGM	NBTY, Inc.	NTY	628782104	2	Ratify Auditors
3/8/2007	AGM	The Walt Disney Co.	DIS	254687106	1.1	Elect Director John E. Bryson
3/8/2007	AGM	The Walt Disney Co.	DIS	254687106	1.1	Elect Director John E. Pepper, Jr.
3/8/2007	AGM	The Walt Disney Co.	DIS	254687106	1.11	Elect Director Orin C. Smith
3/8/2007	AGM	The Walt Disney Co.	DIS	254687106	1.2	Elect Director John S. Chelton
3/8/2007	AGM	The Walt Disney Co.	DIS	254687106	1.3	Elect Director Judith L. Estrin
3/8/2007	AGM	The Walt Disney Co.	DIS	254687106	1.4	Elect Director Robert A. Ivers
3/8/2007	AGM	The Walt Disney Co.	DIS	254687106	1.5	Elect Director Steven P. Johnson
3/8/2007	AGM	The Walt Disney Co.	DIS	254687106	1.6	Elect Director Fred H. Langhammer
3/8/2007	AGM	The Walt Disney Co.	DIS	254687106	1.7	Elect Director Aylwin B. Linn
3/8/2007	AGM	The Walt Disney Co.	DIS	254687106	1.8	Elect Director Monica C. Lozano
3/8/2007	AGM	The Walt Disney Co.	DIS	254687106	1.9	Elect Director Robert W. Matschullat
3/8/2007	AGM	The Walt Disney Co.	DIS	254687106	2	Ratify Auditors
3/8/2007	AGM	The Walt Disney Co.	DIS	254687106	3	Amend Omnibus Stock Plan
3/8/2007	AGM	The Walt Disney Co.	DIS	254687106	4	Amend Executive Incentive Bonus Plan
3/8/2007	AGM	The Walt Disney Co.	DIS	254687106	5	Company-Specific--Governance - No Greenmail payments
3/8/2007	AGM	The Walt Disney Co.	DIS	254687106	6	Approve/Amend Terms of Existing Poison Pill
4/2/2007	AGM	Core Laboratories N V	CLB	N22717107	1	ELECTION OF SUPERVISORY DIRECTOR: D. JOHN OGREN.
4/2/2007	AGM	Core Laboratories N V	CLB	N22717107	2	ELECTION OF SUPERVISORY DIRECTOR: JOSEPH R. PERNA.
4/2/2007	AGM	Core Laboratories N V	CLB	N22717107	3	ELECTION OF SUPERVISORY DIRECTOR: JACOBUS SCHOUTEN
4/2/2007	AGM	Core Laboratories N V	CLB	N22717107	4	TO CONFIRM AND ADOPT OUR DUTCH STATUTORY ANNUAL ACCOUNTS IN THE ENGLISH LANGUAGE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006.
4/2/2007	AGM	Core Laboratories N V	CLB	N22717107	5	TO APPROVE AND RESOLVE THE

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		V					CANCELLATION OF OUR REPURCHASED SHARES.
4/2/2007	AGM	Core Laboratories N V	CLB	N22717107	6		TO APPROVE AND RESOLVE THE EXTENSION OF THE AUTHORITY REPURCHASE UP TO 10% OF OU ISSUED SHARE CAPITAL UNTIL OCTOBER 2, 2008.
4/2/2007	AGM	Core Laboratories N V	CLB	N22717107	7		TO APPROVE AND RESOLVE THE EXTENSION OF THE AUTHORITY ISSUE SHARES AND/OR TO GRA RIGHTS.
4/2/2007	AGM	Core Laboratories N V	CLB	N22717107	8		TO APPROVE AND RESOLVE THE EXTENSION OF THE AUTHORITY LIMIT OR EXCLUDE THE PREEMPTIVE RIGHTS OF THE HOLDERS OF OUR COMMON SHAR AND/OR PREFERENCE SHARES UNTIL APRIL 2, 2012.
4/2/2007	AGM	Core Laboratories N V	CLB	N22717107	9		TO APPROVE AND RESOLVE THE AMENDMENT AND RESTATEMENT THE CORE LABORATORIES N.V. 1995 LONG-TERM INCENTIVE P
4/2/2007	AGM	Core Laboratories N V	CLB	N22717107	10		TO RATIFY THE APPOINTMENT PRICEWATERHOUSECOOPERS AS COMPANY S INDEPENDENT PUBL ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2007.
4/3/2007	EGM	News Corporation	NWS	65248E104	1		Share Exchange Agreement
4/3/2007	EGM	News Corporation	NWS	65248E104	2		Adjourn Meeting
4/10/2007	AGM	Morgan Stanley	MS	617446448	1.1		Elect Director Griffith Se
4/10/2007	AGM	Morgan Stanley	MS	617446448	1.1		Elect Director Roy J. Bost
4/10/2007	AGM	Morgan Stanley	MS	617446448	1.11		Elect Director Laura D. Ty
4/10/2007	AGM	Morgan Stanley	MS	617446448	1.12		Elect Director Klaus Zumwi
4/10/2007	AGM	Morgan Stanley	MS	617446448	1.2		Elect Director Erskine B. Bowles
4/10/2007	AGM	Morgan Stanley	MS	617446448	1.3		Elect Director Howard J. Davies
4/10/2007	AGM	Morgan Stanley	MS	617446448	1.4		Elect Director C. Robert Kidder
4/10/2007	AGM	Morgan Stanley	MS	617446448	1.5		Elect Director John J. Mac
4/10/2007	AGM	Morgan Stanley	MS	617446448	1.6		Elect Director Donald T. Nicolaisen
4/10/2007	AGM	Morgan Stanley	MS	617446448	1.7		Elect Director Charles H. Noski
4/10/2007	AGM	Morgan Stanley	MS	617446448	1.8		Elect Director Hutham S. Olayan
4/10/2007	AGM	Morgan Stanley	MS	617446448	1.9		Elect Director Charles E. Phillips, Jr.
4/10/2007	AGM	Morgan Stanley	MS	617446448	2		Ratify Auditors
4/10/2007	AGM	Morgan Stanley	MS	617446448	3		Approve Omnibus Stock Plan

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4/10/2007	AGM	Morgan Stanley	MS	617446448	4	Amend Vote Requirements to
4/10/2007	AGM	Morgan Stanley	MS	617446448	5	Amend Articles/Bylaws/Char Approve Report of the Compensation Committee

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AGENDA MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
4/11/2007	AGM	Albemarle Corp.	ALB	012653101	1.1	Elect Director Harriett Te Taggart
4/11/2007	AGM	Albemarle Corp.	ALB	012653101	1.1	Elect Director J. Alfred Broadus, Jr.
4/11/2007	AGM	Albemarle Corp.	ALB	012653101	1.11	Elect Director Anne Marie Whittemore
4/11/2007	AGM	Albemarle Corp.	ALB	012653101	1.2	Elect Director John D. Gottwald
4/11/2007	AGM	Albemarle Corp.	ALB	012653101	1.3	Elect Director William M. Gottwald
4/11/2007	AGM	Albemarle Corp.	ALB	012653101	1.4	Elect Director R. William III
4/11/2007	AGM	Albemarle Corp.	ALB	012653101	1.5	Elect Director Richard L. Morrill
4/11/2007	AGM	Albemarle Corp.	ALB	012653101	1.6	Elect Director Seymour S. Preston III
4/11/2007	AGM	Albemarle Corp.	ALB	012653101	1.7	Elect Director Mark C. Roh
4/11/2007	AGM	Albemarle Corp.	ALB	012653101	1.8	Elect Director John Sherma Jr.
4/11/2007	AGM	Albemarle Corp.	ALB	012653101	1.9	Elect Director Charles E. Stewart
4/11/2007	AGM	Albemarle Corp.	ALB	012653101	2	Ratify Auditors
4/17/2007	AGM	Electronic Data Systems Corp.	EDS	285661104	1	Elect Director W. Roy Dunb
4/17/2007	AGM	Electronic Data Systems Corp.	EDS	285661104	2	Elect Director Martin C. F
4/17/2007	AGM	Electronic Data Systems Corp.	EDS	285661104	3	Elect Director S. Malcolm Gillis
4/17/2007	AGM	Electronic Data Systems Corp.	EDS	285661104	4	Elect Director Ray J. Grov
4/17/2007	AGM	Electronic Data Systems Corp.	EDS	285661104	5	Elect Director Ellen M. Hancock
4/17/2007	AGM	Electronic Data Systems Corp.	EDS	285661104	6	Elect Director Jeffrey M. Heller
4/17/2007	AGM	Electronic Data Systems Corp.	EDS	285661104	7	Elect Director Ray L. Hunt
4/17/2007	AGM	Electronic Data Systems Corp.	EDS	285661104	8	Elect Director Michael H. Jordan
4/17/2007	AGM	Electronic Data Systems Corp.	EDS	285661104	9	Elect Director Edward A. Kangas
4/17/2007	AGM	Electronic Data Systems Corp.	EDS	285661104	10	Elect Director James K. Si
4/17/2007	AGM	Electronic Data Systems Corp.	EDS	285661104	11	Elect Director R. David Yo
4/17/2007	AGM	Electronic Data Systems Corp.	EDS	285661104	12	Ratify Auditors
4/17/2007	AGM	Electronic Data	EDS	285661104	13	Performance-Based and/or

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4/17/2007	AGM	Systems Corp. Electronic Data Systems Corp.	EDS	285661104	14	Time-Based Equity Awards Amend Bylaws -- Call Special Meetings
4/18/2007	AGM	AMN Healthcare Services Inc.	AHS	001744101	1.1	Elect Director Steven C. Francis
4/18/2007	AGM	AMN Healthcare Services Inc.	AHS	001744101	1.2	Elect Director Susan R. Nowakowski
4/18/2007	AGM	AMN Healthcare Services Inc.	AHS	001744101	1.3	Elect Director R. Jeffrey Harris
4/18/2007	AGM	AMN Healthcare Services Inc.	AHS	001744101	1.4	Elect Director William F. Miller, III
4/18/2007	AGM	AMN Healthcare Services Inc.	AHS	001744101	1.5	Elect Director Andrew M. S
4/18/2007	AGM	AMN Healthcare Services Inc.	AHS	001744101	1.6	Elect Director Douglas D. Wheat
4/18/2007	AGM	AMN Healthcare Services Inc.	AHS	001744101	1.7	Elect Director Paul E. Wea
4/18/2007	AGM	AMN Healthcare Services Inc.	AHS	001744101	2	Amend Omnibus Stock Plan
4/18/2007	AGM	AMN Healthcare Services Inc.	AHS	001744101	3	Ratify Auditors
4/18/2007	AGM	TIBCO Software, Inc.	TIBX	88632Q103	1.1	Elect Director Vivek Y. Ranadive
4/18/2007	AGM	TIBCO Software, Inc.	TIBX	88632Q103	1.2	Elect Director Bernard J. Bourigeaud
4/18/2007	AGM	TIBCO Software, Inc.	TIBX	88632Q103	1.3	Elect Director Eric C.W. D
4/18/2007	AGM	TIBCO Software, Inc.	TIBX	88632Q103	1.4	Elect Director Narendra K. Gupta
4/18/2007	AGM	TIBCO Software, Inc.	TIBX	88632Q103	1.5	Elect Director Peter J. Jo
4/18/2007	AGM	TIBCO Software, Inc.	TIBX	88632Q103	1.6	Elect Director Philip K. W
4/18/2007	AGM	TIBCO Software, Inc.	TIBX	88632Q103	2	Ratify Auditors

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AGENDA MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
4/19/2007	AGM	Hercules Inc.	HPC	427056106	1.1	Elect Director John C. Hunter, III
4/19/2007	AGM	Hercules Inc.	HPC	427056106	1.2	Elect Director Robert D. Kennedy
4/19/2007	AGM	Hercules Inc.	HPC	427056106	1.3	Elect Director Craig A. Rogerson
4/19/2007	AGM	Hercules Inc.	HPC	427056106	2	Ratify Auditors
4/19/2007	AGM	Hercules Inc.	HPC	427056106	3	Declassify the Board of Directors
4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	1	Elect Director Gordon M. Bethune
4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	2	Elect Director Jaime Chico Pardo
4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	3	Elect Director David M. Co
4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	4	Elect Director D. Scott Da
4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	5	Elect Director Linnet F. D
4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	6	Elect Director Clive R. Hollick

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4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	7	Elect Director James J. Ho
4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	8	Elect Director Ivan G. Seidenberg
4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	9	Elect Director Bradley T. Sheares
4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	10	Elect Director Eric K. Shinseki
4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	11	Elect Director John R. Stafford
4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	12	Elect Director Michael W. Wright
4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	13	Ratify Auditors
4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	14	Approve Nonqualified Emplo
4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	15	Stock Purchase Plan Claw-back of Payments unde
4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	16	Restatements Performance-Based and/or
4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	17	Time-Based Equity Awards Amend Articles/Bylaws/Char
4/23/2007	AGM	Honeywell International, Inc.	HON	438516106	18	-- Call Special Meetings Remove Six Sigma Terminolo
4/25/2007	AGM	CNA Financial Corp.	CNA	126117100	1.1	Elect Director Stephen W. Lilienthal
4/25/2007	AGM	CNA Financial Corp.	CNA	126117100	1.2	Elect Director Paul J. Lis
4/25/2007	AGM	CNA Financial Corp.	CNA	126117100	1.3	Elect Director Jose O. Montemayor
4/25/2007	AGM	CNA Financial Corp.	CNA	126117100	1.4	Elect Director Don M. Rand
4/25/2007	AGM	CNA Financial Corp.	CNA	126117100	1.5	Elect Director Joseph Rosenberg
4/25/2007	AGM	CNA Financial Corp.	CNA	126117100	1.6	Elect Director Andrew H. T
4/25/2007	AGM	CNA Financial Corp.	CNA	126117100	1.7	Elect Director James S. Ti
4/25/2007	AGM	CNA Financial Corp.	CNA	126117100	1.8	Elect Director Marvin Zoni
4/25/2007	AGM	CNA Financial Corp.	CNA	126117100	2	Ratify Auditors
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.1	Elect Director Richard H. Brown
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.1	Elect Director Sean O'Keef
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.11	Elect Director William K. Reilly
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.2	Elect Director Robert A. B
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.3	Elect Director Bertrand P. Collomb
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.4	Elect Director Curtis J. Crawford
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.5	Elect Director John T. Dil
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.6	Elect Director Eleuthere I du Pont
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.7	Elect Director Charles O. Holliday, Jr.
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.8	Elect Director Lois D. Jul
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.9	Elect Director Masahisa Na
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	2	Ratify Auditors
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	3	Approve Omnibus Stock Plan

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4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	4	Report on Genetically Modified Organisms
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	5	Evaluate Community Impact Plant Closures or Layoffs
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	6	Report on PFOA Compounds in DuPont Products
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	7	Report on Lobbying Expenditures related to Environmental Pollution
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	8	Prepare a Global Warming Report
4/25/2007	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	9	Report on Security of Chemical Facilities

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AGENDA MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
4/25/2007	AGM	OfficeMax Inc.	OMX	67622P101	1.1	Elect Director Dorrit J. B
4/25/2007	AGM	OfficeMax Inc.	OMX	67622P101	1.2	Elect Director Warren F. Bryant
4/25/2007	AGM	OfficeMax Inc.	OMX	67622P101	1.3	Elect Director Brian C. Cornell
4/25/2007	AGM	OfficeMax Inc.	OMX	67622P101	1.4	Elect Director Joseph M. DePinto
4/25/2007	AGM	OfficeMax Inc.	OMX	67622P101	1.5	Elect Director Sam K. Dunc
4/25/2007	AGM	OfficeMax Inc.	OMX	67622P101	1.6	Elect Director Rakesh Gang
4/25/2007	AGM	OfficeMax Inc.	OMX	67622P101	1.7	Elect Director Gary G. Mic
4/25/2007	AGM	OfficeMax Inc.	OMX	67622P101	1.8	Elect Director Francesca R de Luzuriaga
4/25/2007	AGM	OfficeMax Inc.	OMX	67622P101	1.9	Elect Director David M. Szymanski
4/25/2007	AGM	OfficeMax Inc.	OMX	67622P101	2	Ratify Auditors
4/25/2007	AGM	OfficeMax Inc.	OMX	67622P101	3	Reduce Supermajority Vote Requirement
4/25/2007	AGM	OfficeMax Inc.	OMX	67622P101	4	Establish an Engagement Process with Proponents of Shareholder Proposal
4/25/2007	AGM	Stryker Corp.	SYK	863667101	1.1	Elect Director John W. Bro
4/25/2007	AGM	Stryker Corp.	SYK	863667101	1.2	Elect Director Howard E. C Jr.
4/25/2007	AGM	Stryker Corp.	SYK	863667101	1.3	Elect Director Donald M. Engelman, Ph.D.
4/25/2007	AGM	Stryker Corp.	SYK	863667101	1.4	Elect Director Jerome H. Grossman, M.D.
4/25/2007	AGM	Stryker Corp.	SYK	863667101	1.5	Elect Director Louise L. Francesconi
4/25/2007	AGM	Stryker Corp.	SYK	863667101	1.6	Elect Director Stephen P. Macmillan
4/25/2007	AGM	Stryker Corp.	SYK	863667101	1.7	Elect Director William U. Parfet
4/25/2007	AGM	Stryker Corp.	SYK	863667101	1.8	Elect Director Ronda E. Stryker

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4/25/2007	AGM	Stryker Corp.	SYK	863667101	2	Approve Executive Incentiv Bonus Plan
4/25/2007	AGM	Stryker Corp.	SYK	863667101	3	Ratify Auditors
4/25/2007	AGM	Stryker Corp.	SYK	863667101	4	Performance-Based and/or Time-Based Equity Awards
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.1	Elect Director Daniel P. A
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.1	Elect Director V. Nathanie Hansford
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.11	Elect Director Alfred W. Jones III
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.12	Elect Director Mason H. Lampton
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.13	Elect Director Elizabeth C Ogie
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.14	Elect Director H. Lynn Pag
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.15	Elect Director J. Neal Pur
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.16	Elect Director Melvin T. S
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.17	Elect Director William B. Turner, Jr.
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.18	Elect Director James D. Ya
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.2	Elect Director Richard E. Anthony
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.3	Elect Director James H. Blanchard
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.4	Elect Director Richard Y. Bradley
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.5	Elect Director Frank W. Brumley
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.6	Elect Director Elizabeth W Camp
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.7	Elect Director Gardiner W. Garrard, Jr.
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.8	Elect Director T. Michael Goodrich
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	1.9	Elect Director Frederick L Green, III
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	2	Approve Omnibus Stock Plan
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	3	Ratify Auditors
4/25/2007	AGM	Synovus Financial Corp.	SNV	87161C105	4	Require a Majority Vote fo the Election of Directors
4/26/2007	AGM	Southern Copper Corp.	PCU	84265V105	1.1	Elect Director Armando Ort Gomez
4/26/2007	AGM	Southern Copper Corp.	PCU	84265V105	1.1	Elect Director Emilio Carrillo Gamboa
4/26/2007	AGM	Southern Copper Corp.	PCU	84265V105	1.11	Elect Director Juan Reboll Gout
4/26/2007	AGM	Southern Copper Corp.	PCU	84265V105	1.12	Elect Director Luis Manuel Palomino Bonilla
4/26/2007	AGM	Southern Copper Corp.	PCU	84265V105	1.13	Elect Director Gilberto Perezalonso Cifuentes
4/26/2007	AGM	Southern Copper Corp.	PCU	84265V105	1.14	Elect Director Carlos Ruiz Sacristan
4/26/2007	AGM	Southern Copper Corp.	PCU	84265V105	1.2	Elect Director Alfredo Cas Perez
4/26/2007	AGM	Southern Copper	PCU	84265V105	1.3	Elect Director Jaime Ferna

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4/26/2007	AGM	Corp. Southern Copper	PCU	84265V105	1.4	Collazo Gonzalez Elect Director Xavier Garco
4/26/2007	AGM	Corp. Southern Copper	PCU	84265V105	1.5	de Quevedo Topete Elect Director Oscar Gonza
4/26/2007	AGM	Corp. Southern Copper	PCU	84265V105	1.6	Rocha Elect Director J. Eduardo
4/26/2007	AGM	Corp. Southern Copper	PCU	84265V105	1.7	Gonzalez Felix Elect Director Harold S.
4/26/2007	AGM	Corp. Southern Copper	PCU	84265V105	1.8	Handelsman Elect Director German Larr
4/26/2007	AGM	Corp. Southern Copper	PCU	84265V105	1.9	Mota-Velasco Elect Director Genaro Larr
4/26/2007	AGM	Corp. Southern Copper	PCU	84265V105	2	Mota-Velasco Eliminate Class of Common
4/26/2007	AGM	Corp. Southern Copper	PCU	84265V105	3	Stock Ratify Auditors

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AGENDA MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
4/27/2007	AGM	AT&T Inc	T	00206R102	1	Elect Director William F.
4/27/2007	AGM	AT&T Inc	T	00206R102	2	Aldinger III Elect Director Gilbert F.
4/27/2007	AGM	AT&T Inc	T	00206R102	3	Amelio Elect Director Reuben V.
4/27/2007	AGM	AT&T Inc	T	00206R102	4	Anderson Elect Director James H.
4/27/2007	AGM	AT&T Inc	T	00206R102	5	Blanchard Elect Director August A.
4/27/2007	AGM	AT&T Inc	T	00206R102	6	Busch III Elect Director James P. Ke
4/27/2007	AGM	AT&T Inc	T	00206R102	7	Elect Director Charles F.
4/27/2007	AGM	AT&T Inc	T	00206R102	8	Knight Elect Director Jon C. Mado
4/27/2007	AGM	AT&T Inc	T	00206R102	9	Elect Director Lynn M. Mar
4/27/2007	AGM	AT&T Inc	T	00206R102	10	Elect Director John B. McC
4/27/2007	AGM	AT&T Inc	T	00206R102	11	Elect Director Mary S. Met
4/27/2007	AGM	AT&T Inc	T	00206R102	12	Elect Director Toni Rembe
4/27/2007	AGM	AT&T Inc	T	00206R102	13	Elect Director Joyce M. Ro
4/27/2007	AGM	AT&T Inc	T	00206R102	14	Elect Director Randall L.
4/27/2007	AGM	AT&T Inc	T	00206R102	15	Stephenson Elect Director Laura D'
4/27/2007	AGM	AT&T Inc	T	00206R102	16	Andrea Tyson Elect Director Patricia P.
4/27/2007	AGM	AT&T Inc	T	00206R102	17	Upton Elect Director Edward E.
4/27/2007	AGM	AT&T Inc	T	00206R102	18	Whitacre, Jr. Ratify Auditors
4/27/2007	AGM	AT&T Inc	T	00206R102	19	Compensation Specific-Severance Payment
4/27/2007	AGM	AT&T Inc	T	00206R102	20	to Executives Report on Political
4/27/2007	AGM	AT&T Inc	T	00206R102	21	Contributions Amend Articles/Bylaws/Char

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						- Call Special Meetings
4/27/2007	AGM	AT&T Inc	T	00206R102	22	Pay For Superior Performan
4/27/2007	AGM	AT&T Inc	T	00206R102	23	Advisory Vote to Ratify Na
						Executive Officers'
						Compensation
4/27/2007	AGM	AT&T Inc	T	00206R102	24	Establish SERP Policy
4/27/2007	AGM	FLIR Systems, Inc.	FLIR	302445101	1.1	Elect Director John D. Car
4/27/2007	AGM	FLIR Systems, Inc.	FLIR	302445101	1.2	Elect Director Michael T.
						Smith
4/27/2007	AGM	FLIR Systems, Inc.	FLIR	302445101	2	Approve Executive Incentiv
						Bonus Plan
4/27/2007	AGM	FLIR Systems, Inc.	FLIR	302445101	3	Ratify Auditors
4/28/2007	AGM	Harley-Davidson,	HOG	412822108	1.1	Elect Director Barry K. AL
		Inc.				
4/28/2007	AGM	Harley-Davidson,	HOG	412822108	1.2	Elect Director Richard I.
		Inc.				Beattie
4/28/2007	AGM	Harley-Davidson,	HOG	412822108	1.3	Elect Director Judson C. G
		Inc.				
4/28/2007	AGM	Harley-Davidson,	HOG	412822108	2	Ratify Auditors
		Inc.				
5/1/2007	AGM	Brush Engineered	BW	117421107	1.1	Elect Director Joseph P.
		Materials Inc.				Keithley
5/1/2007	AGM	Brush Engineered	BW	117421107	1.2	Elect Director William R.
		Materials Inc.				Robertson
5/1/2007	AGM	Brush Engineered	BW	117421107	1.3	Elect Director John Sherwi
		Materials Inc.				Jr.
5/1/2007	AGM	Brush Engineered	BW	117421107	2	Ratify Auditors
		Materials Inc.				
5/1/2007	AGM	The Manitowoc Co.,	MTW	563571108	1.1	Elect Director Virgis W.
		Inc.				Colbert
5/1/2007	AGM	The Manitowoc Co.,	MTW	563571108	1.2	Elect Director Kenneth W.
		Inc.				Krueger
5/1/2007	AGM	The Manitowoc Co.,	MTW	563571108	1.3	Elect Director Robert C. S
		Inc.				
5/1/2007	AGM	The Manitowoc Co.,	MTW	563571108	2	Approve Executive Incentiv
		Inc.				Bonus Plan
5/1/2007	AGM	The Manitowoc Co.,	MTW	563571108	3	Ratify Auditors
		Inc.				
5/2/2007	AGM	Allegheny	ATI	01741R102	1.1	Elect Director H. Kent Bow
		Technologies, Inc.				
5/2/2007	AGM	Allegheny	ATI	01741R102	1.2	Elect Director L. Patrick
		Technologies, Inc.				Hassey
5/2/2007	AGM	Allegheny	ATI	01741R102	1.3	Elect Director John D. Tur
		Technologies, Inc.				
5/2/2007	AGM	Allegheny	ATI	01741R102	2	Approve Omnibus Stock Plan
		Technologies, Inc.				
5/2/2007	AGM	Allegheny	ATI	01741R102	3	Ratify Auditors
		Technologies, Inc.				
5/2/2007	AGM	Allegheny	ATI	01741R102	4	Prepare a Sustainability
		Technologies, Inc.				Report

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AGENDA MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
5/2/2007	AGM	Kohl's Corp.	KSS	500255104	1.1	Elect Director Stephen E. Watson

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5/2/2007	AGM	Kohl's Corp.	KSS	500255104	1.1	Elect Director Steven A. B
5/2/2007	AGM	Kohl's Corp.	KSS	500255104	1.11	Elect Director R. Elton Wh
5/2/2007	AGM	Kohl's Corp.	KSS	500255104	1.2	Elect Director Wayne Embry
5/2/2007	AGM	Kohl's Corp.	KSS	500255104	1.3	Elect Director James D. Ericson
5/2/2007	AGM	Kohl's Corp.	KSS	500255104	1.4	Elect Director John F. Her
5/2/2007	AGM	Kohl's Corp.	KSS	500255104	1.5	Elect Director William S. Kellogg
5/2/2007	AGM	Kohl's Corp.	KSS	500255104	1.6	Elect Director Kevin Manse
5/2/2007	AGM	Kohl's Corp.	KSS	500255104	1.7	Elect Director R. Lawrence Montgomery
5/2/2007	AGM	Kohl's Corp.	KSS	500255104	1.8	Elect Director Frank V. Si
5/2/2007	AGM	Kohl's Corp.	KSS	500255104	1.9	Elect Director Peter M. Sommerhauser
5/2/2007	AGM	Kohl's Corp.	KSS	500255104	2	Ratify Auditors
5/2/2007	AGM	Kohl's Corp.	KSS	500255104	3	Amend Omnibus Stock Plan
5/2/2007	AGM	Kohl's Corp.	KSS	500255104	4	Approve Executive Incentiv Bonus Plan
5/2/2007	AGM	Kohl's Corp.	KSS	500255104	5	Company Specific-Adopt Majority Vote for Election Directors
5/2/2007	AGM	Kohl's Corp.	KSS	500255104	6	Require a Majority Vote fo the Election of Directors
5/2/2007	AGM	Strayer Education, Inc.	STRA	863236105	1.1	Elect Director J. David Wa
5/2/2007	AGM	Strayer Education, Inc.	STRA	863236105	1.1	Elect Director Robert S. Silberman
5/2/2007	AGM	Strayer Education, Inc.	STRA	863236105	1.2	Elect Director Dr. Charlot F. Beason
5/2/2007	AGM	Strayer Education, Inc.	STRA	863236105	1.3	Elect Director William E. Brock
5/2/2007	AGM	Strayer Education, Inc.	STRA	863236105	1.4	Elect Director David A. Coulter
5/2/2007	AGM	Strayer Education, Inc.	STRA	863236105	1.5	Elect Director Gary Gensle
5/2/2007	AGM	Strayer Education, Inc.	STRA	863236105	1.6	Elect Director Robert R. Grusky
5/2/2007	AGM	Strayer Education, Inc.	STRA	863236105	1.7	Elect Director Robert L. Johnson
5/2/2007	AGM	Strayer Education, Inc.	STRA	863236105	1.8	Elect Director Todd A. Mil
5/2/2007	AGM	Strayer Education, Inc.	STRA	863236105	1.9	Elect Director G. Thomas Waite III
5/2/2007	AGM	Strayer Education, Inc.	STRA	863236105	2	Ratify Auditors
5/3/2007	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.1	Elect Director F. J. Blesi
5/3/2007	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.1	Elect Director P. J. Schoenhals
5/3/2007	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.11	Elect Director E. R. Strom
5/3/2007	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.12	Elect Director E. Viyella Paliza
5/3/2007	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.2	Elect Director W. J. Doyle
5/3/2007	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.3	Elect Director J. W. Estey
5/3/2007	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.4	Elect Director W. Fetzer I
5/3/2007	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.5	Elect Director D. J. Howe
5/3/2007	MIX	Potash Corporation	POT	73755L107	1.6	Elect Director A. D. Laber

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5/3/2007	MIX	of Saskatchewan Inc. Potash Corporation	POT	73755L107	1.7	Elect Director K. G. Marten
5/3/2007	MIX	of Saskatchewan Inc. Potash Corporation	POT	73755L107	1.8	Elect Director J. J. McCai
5/3/2007	MIX	of Saskatchewan Inc. Potash Corporation	POT	73755L107	1.9	Elect Director M. Mogford
5/3/2007	MIX	of Saskatchewan Inc. Potash Corporation	POT	73755L107	2	Ratify Deloitte & Touche L as Auditors
5/3/2007	MIX	of Saskatchewan Inc. Potash Corporation	POT	73755L107	3	Approve Performance Option Plan
5/7/2007	AGM	International Paper Co.	IP	460146103	1.1	Elect Directors David J. Bronczek
5/7/2007	AGM	International Paper Co.	IP	460146103	1.2	Elect Directors Martha F. Brooks
5/7/2007	AGM	International Paper Co.	IP	460146103	1.3	Elect Directors Lynn Laver Elsenhans
5/7/2007	AGM	International Paper Co.	IP	460146103	1.4	Elect Directors John L. Townsend, III
5/7/2007	AGM	International Paper Co.	IP	460146103	2	Ratify Auditors
5/7/2007	AGM	International Paper Co.	IP	460146103	3	Require a Majority Vote fo the Election of Directors
5/7/2007	AGM	Tempur-Pedic International, Inc	TPX	88023U101	1.1	Elect Director H. Thomas Bryant
5/7/2007	AGM	Tempur-Pedic International, Inc	TPX	88023U101	1.2	Elect Director Francis A. Doyle
5/7/2007	AGM	Tempur-Pedic International, Inc	TPX	88023U101	1.3	Elect Director Peter K. Hoffman
5/7/2007	AGM	Tempur-Pedic International, Inc	TPX	88023U101	1.4	Elect Director Sir Paul Ju
5/7/2007	AGM	Tempur-Pedic International, Inc	TPX	88023U101	1.5	Elect Director Nancy F. Ko
5/7/2007	AGM	Tempur-Pedic International, Inc	TPX	88023U101	1.6	Elect Director Christopher Masto
5/7/2007	AGM	Tempur-Pedic International, Inc	TPX	88023U101	1.7	Elect Director P. Andrews McLane
5/7/2007	AGM	Tempur-Pedic International, Inc	TPX	88023U101	1.8	Elect Director Robert B. Trussell, Jr.
5/7/2007	AGM	Tempur-Pedic International, Inc	TPX	88023U101	2	Ratify Auditors

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AGENDA MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
5/7/2007	AGM	Zimmer Holdings Inc	ZMH	98956P102	1	Elect Director Larry C. Glasscock
5/7/2007	AGM	Zimmer Holdings Inc	ZMH	98956P102	2	Elect Director John L. McGoldrick
5/7/2007	AGM	Zimmer Holdings Inc	ZMH	98956P102	3	Ratify Auditors
5/7/2007	AGM	Zimmer Holdings Inc	ZMH	98956P102	4	Declassify the Board of Directors
5/7/2007	AGM	Zimmer Holdings Inc	ZMH	98956P102	5	Adopt Simple Majority Vote
5/8/2007	AGM	International Flavors & Fragrances Inc.	IFF	459506101	1.1	Elect Director Margaret Ha Adame

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5/8/2007	AGM	International Flavors & Fragrances Inc.	IFF	459506101	1.2	Elect Director Robert M. A
5/8/2007	AGM	International Flavors & Fragrances Inc.	IFF	459506101	1.3	Elect Director Gunter Blob
5/8/2007	AGM	International Flavors & Fragrances Inc.	IFF	459506101	1.4	Elect Director J. Michael
5/8/2007	AGM	International Flavors & Fragrances Inc.	IFF	459506101	1.5	Elect Director Peter A. Georgescu
5/8/2007	AGM	International Flavors & Fragrances Inc.	IFF	459506101	1.6	Elect Director Alexandra A Herzan
5/8/2007	AGM	International Flavors & Fragrances Inc.	IFF	459506101	1.7	Elect Director Henry W. Howell, Jr.
5/8/2007	AGM	International Flavors & Fragrances Inc.	IFF	459506101	1.8	Elect Director Arthur C. Martinez
5/8/2007	AGM	International Flavors & Fragrances Inc.	IFF	459506101	1.9	Elect Director Burton M. Tansky
5/8/2007	AGM	International Flavors & Fragrances Inc.	IFF	459506101	2	Ratify Auditors
5/8/2007	AGM	International Flavors & Fragrances Inc.	IFF	459506101	3	Amend Omnibus Stock Plan
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	1	APPROVAL OF THE 2006 ANNUA REPORT AND ACCOUNTS OF ALC INC. AND THE 2006 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC. SUBSIDIARIES
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	1	APPROVAL OF THE 2006 ANNUA REPORT AND ACCOUNTS OF ALC INC. AND THE 2006 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC. SUBSIDIARIES
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	2	APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TO SHAREHOLDERS F THE FINANCIAL YEAR 2006
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	2	APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TO SHAREHOLDERS F THE FINANCIAL YEAR 2006
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	3	DISCHARGE OF THE MEMBERS O THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2006
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	3	DISCHARGE OF THE MEMBERS O THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2006
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	4	ELECTION OF KPMG KLYNVELD PEAT MARWICK GOERDELER SA, ZURICH, AS GROUP AND PAREN COMPANY AUDITORS
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	4	ELECTION OF KPMG KLYNVELD PEAT MARWICK GOERDELER SA,

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DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	5	ZURICH, AS GROUP AND PARENT COMPANY AUDITORS ELECTION OF ZENSOR REVISION AG, ZUG, AS SPECIAL AUDITORS
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	5	ELECTION OF ZENSOR REVISION AG, ZUG, AS SPECIAL AUDITORS
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	6	ELECTION TO THE BOARD OF DIRECTORS: WERNER J. BAUER
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	6	ELECTION TO THE BOARD OF DIRECTORS: WERNER J. BAUER
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	7	ELECTION TO THE BOARD OF DIRECTORS: FRANCISCO CASTA
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	7	ELECTION TO THE BOARD OF DIRECTORS: FRANCISCO CASTA
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	8	ELECTION TO THE BOARD OF DIRECTORS: LODEWIJK J.R. D VINK
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	8	ELECTION TO THE BOARD OF DIRECTORS: LODEWIJK J.R. D VINK
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	9	ELECTION TO THE BOARD OF DIRECTORS: GERHARD N. MAYR
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	9	ELECTION TO THE BOARD OF DIRECTORS: GERHARD N. MAYR
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	10	APPROVAL OF SHARE CANCELLATION
5/9/2007	AGM	Alcon Inc.	ACL	H01301102	10	APPROVAL OF SHARE CANCELLATION

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AGENDA MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
5/9/2007	AGM	Amgen, Inc.	AMGN	031162100	1	Elect Director Frank J. Biondi, Jr.
5/9/2007	AGM	Amgen, Inc.	AMGN	031162100	2	Elect Director Jerry D. Ch
5/9/2007	AGM	Amgen, Inc.	AMGN	031162100	3	Elect Director Frank C. Herringer
5/9/2007	AGM	Amgen, Inc.	AMGN	031162100	4	Elect Director Gilbert S. Omenn
5/9/2007	AGM	Amgen, Inc.	AMGN	031162100	5	Ratify Auditors
5/9/2007	AGM	Amgen, Inc.	AMGN	031162100	6	Declassify the Board of Directors
5/9/2007	AGM	Amgen, Inc.	AMGN	031162100	7	Declassify the Board of Directors
5/9/2007	AGM	Amgen, Inc.	AMGN	031162100	8	Develop an Animal Welfare Policy
5/9/2007	AGM	Amgen, Inc.	AMGN	031162100	9	Prepare a Sustainability Report
5/11/2007	AGM	Novellus Systems, Inc.	NVLS	670008101	1.1	Elect Director Richard S.
5/11/2007	AGM	Novellus Systems, Inc.	NVLS	670008101	1.2	Elect Director Neil R. Bon
5/11/2007	AGM	Novellus Systems, Inc.	NVLS	670008101	1.3	Elect Director Youssef A. El-Mansy
5/11/2007	AGM	Novellus Systems, Inc.	NVLS	670008101	1.4	Elect Director J. David Litster
5/11/2007	AGM	Novellus Systems, Inc.	NVLS	670008101	1.5	Elect Director Yoshio Nish

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5/11/2007	AGM	Inc. Novellus Systems, Inc.	NVLS	670008101	1.6	Elect Director Glen G. Pos
5/11/2007	AGM	Novellus Systems, Inc.	NVLS	670008101	1.7	Elect Director Ann D. Rhoa
5/11/2007	AGM	Novellus Systems, Inc.	NVLS	670008101	1.8	Elect Director William R. Spivey
5/11/2007	AGM	Novellus Systems, Inc.	NVLS	670008101	1.9	Elect Director Delbert A. Whitaker
5/11/2007	AGM	Novellus Systems, Inc.	NVLS	670008101	2	Amend Omnibus Stock Plan
5/11/2007	AGM	Novellus Systems, Inc.	NVLS	670008101	3	Amend Qualified Employee Stock Purchase Plan
5/11/2007	AGM	Novellus Systems, Inc.	NVLS	670008101	4	Ratify Auditors
5/15/2007	AGM	Akamai Technologies, Inc.	AKAM	00971T101	1.1	Elect Director Ronald Grah
5/15/2007	AGM	Akamai Technologies, Inc.	AKAM	00971T101	1.2	Elect Director F. Thomson Leighton
5/15/2007	AGM	Akamai Technologies, Inc.	AKAM	00971T101	1.3	Elect Director Paul Sagan
5/15/2007	AGM	Akamai Technologies, Inc.	AKAM	00971T101	1.4	Elect Director Naomi Selig
5/15/2007	AGM	Akamai Technologies, Inc.	AKAM	00971T101	2	Ratify Auditors
5/15/2007	AGM	Sepracor Inc.	SEPR	817315104	1.1	Elect Director Digby W. Barrios
5/15/2007	AGM	Sepracor Inc.	SEPR	817315104	1.2	Elect Director Alan A. Steigrod
5/15/2007	AGM	Sepracor Inc.	SEPR	817315104	2	Amend Omnibus Stock Plan
5/15/2007	AGM	Sepracor Inc.	SEPR	817315104	3	Ratify Auditors
5/15/2007	AGM	The Warnaco Group, Inc.	WRNC	934390402	1.1	Elect Director David A. Be
5/15/2007	AGM	The Warnaco Group, Inc.	WRNC	934390402	1.2	Elect Director Robert A. Bowman
5/15/2007	AGM	The Warnaco Group, Inc.	WRNC	934390402	1.3	Elect Director Richard Kar Goeltz
5/15/2007	AGM	The Warnaco Group, Inc.	WRNC	934390402	1.4	Elect Director Joseph R. Gromek
5/15/2007	AGM	The Warnaco Group, Inc.	WRNC	934390402	1.5	Elect Director Sheila A. Hopkins
5/15/2007	AGM	The Warnaco Group, Inc.	WRNC	934390402	1.6	Elect Director Charles R. Perrin
5/15/2007	AGM	The Warnaco Group, Inc.	WRNC	934390402	1.7	Elect Director Nancy A. Reardon
5/15/2007	AGM	The Warnaco Group, Inc.	WRNC	934390402	1.8	Elect Director Donald L. Seeley
5/15/2007	AGM	The Warnaco Group, Inc.	WRNC	934390402	1.9	Elect Director Cheryl Nido Turpin
5/15/2007	AGM	The Warnaco Group, Inc.	WRNC	934390402	2	Ratify Auditors
5/15/2007	AGM	Waters Corporation	WAT	941848103	1.1	Elect Director Joshua Bekenstein
5/15/2007	AGM	Waters Corporation	WAT	941848103	1.2	Elect Director Michael J. Berendt, Ph.D.
5/15/2007	AGM	Waters Corporation	WAT	941848103	1.3	Elect Director Douglas A. Berthiaume
5/15/2007	AGM	Waters Corporation	WAT	941848103	1.4	Elect Director Edward Cona
5/15/2007	AGM	Waters Corporation	WAT	941848103	1.5	Elect Director Laurie H. Glimcher, M.D.
5/15/2007	AGM	Waters Corporation	WAT	941848103	1.6	Elect Director Christopher Kuebler

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5/15/2007	AGM	Waters Corporation	WAT	941848103	1.7	Elect Director William J. Miller
5/15/2007	AGM	Waters Corporation	WAT	941848103	1.8	Elect Director JoAnn A. Re
5/15/2007	AGM	Waters Corporation	WAT	941848103	1.9	Elect Director Thomas P. Salice
5/15/2007	AGM	Waters Corporation	WAT	941848103	2	Ratify Auditors
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	1.1	Elect Director Marshall A. Cohen
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	1.1	Elect Director Virginia M. Rometty
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	1.11	Elect Director Martin J. Sullivan
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	1.12	Elect Director Michael H. Sutton
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	1.13	Elect Director Edmund S.W.
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	1.14	Elect Director Robert B. Willumstad
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	1.15	Elect Director Frank G. Za
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	1.2	Elect Director Martin S. Feldstein
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	1.3	Elect Director Ellen V. Fu
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	1.4	Elect Director Stephen L. Hammerman
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	1.5	Elect Director Richard C. Holbrooke
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	1.6	Elect Director Fred H. Langhammer
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	1.7	Elect Director George L. Miles, Jr.
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	1.8	Elect Director Morris W. O
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	1.9	Elect Director James F. Or III
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	2	Ratify Auditors
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	3	Approve Omnibus Stock Plan
5/16/2007	AGM	American International Group, Inc.	AIG	026874107	4	Performance-Based and/or Time-Based Equity Awards

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AGENDA MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
5/16/2007	AGM	AMR Corp.	AMR	001765106	1.1	Elect Director Gerard J. A
5/16/2007	AGM	AMR Corp.	AMR	001765106	1.1	Elect Director Judith Rodi
5/16/2007	AGM	AMR Corp.	AMR	001765106	1.11	Elect Director Matthew K.
5/16/2007	AGM	AMR Corp.	AMR	001765106	1.12	Elect Director Roger T. Staubach
5/16/2007	AGM	AMR Corp.	AMR	001765106	1.2	Elect Director John W. Bachmann
5/16/2007	AGM	AMR Corp.	AMR	001765106	1.3	Elect Director David L. Bo
5/16/2007	AGM	AMR Corp.	AMR	001765106	1.4	Elect Director Armando M. Codina
5/16/2007	AGM	AMR Corp.	AMR	001765106	1.5	Elect Director Earl G. Gra
5/16/2007	AGM	AMR Corp.	AMR	001765106	1.6	Elect Director Ann M. Korologos
5/16/2007	AGM	AMR Corp.	AMR	001765106	1.7	Elect Director Michael A. Miles
5/16/2007	AGM	AMR Corp.	AMR	001765106	1.8	Elect Director Philip J. Purcell
5/16/2007	AGM	AMR Corp.	AMR	001765106	1.9	Elect Director Ray M. Robi
5/16/2007	AGM	AMR Corp.	AMR	001765106	2	Ratify Auditors
5/16/2007	AGM	AMR Corp.	AMR	001765106	3	Provide for Cumulative Vot
5/16/2007	AGM	AMR Corp.	AMR	001765106	4	Amend Bylaws -- Call Speci Meetings
5/16/2007	AGM	AMR Corp.	AMR	001765106	5	Performance-Based Equity Awards
5/16/2007	AGM	AMR Corp.	AMR	001765106	6	Advisory Vote to Ratify Na Executive Officers' Compensation
5/16/2007	AGM	Safeway Inc.	SWY	786514208	1	Elect Director Steven A. B
5/16/2007	AGM	Safeway Inc.	SWY	786514208	2	Elect Director Janet E. Gr
5/16/2007	AGM	Safeway Inc.	SWY	786514208	3	Elect Director Mohan Gyani
5/16/2007	AGM	Safeway Inc.	SWY	786514208	4	Elect Director Paul Hazen
5/16/2007	AGM	Safeway Inc.	SWY	786514208	5	Elect Director Robert I. MacDonnell
5/16/2007	AGM	Safeway Inc.	SWY	786514208	6	Elect Director Douglas J. MacKenzie
5/16/2007	AGM	Safeway Inc.	SWY	786514208	7	Elect Director Rebecca A. Stirn
5/16/2007	AGM	Safeway Inc.	SWY	786514208	8	Elect Director William Y. Tauscher
5/16/2007	AGM	Safeway Inc.	SWY	786514208	9	Elect Director Raymond G. Viault
5/16/2007	AGM	Safeway Inc.	SWY	786514208	10	Approve Omnibus Stock Plan
5/16/2007	AGM	Safeway Inc.	SWY	786514208	11	Amend Executive Incentive Bonus Plan
5/16/2007	AGM	Safeway Inc.	SWY	786514208	12	Ratify Auditors
5/16/2007	AGM	Safeway Inc.	SWY	786514208	13	Provide for Cumulative Vot
5/16/2007	AGM	Safeway Inc.	SWY	786514208	14	Separate Chairman and CEO Positions
5/16/2007	AGM	Safeway Inc.	SWY	786514208	15	Label Genetically Modified Organisms
5/16/2007	AGM	Safeway Inc.	SWY	786514208	16	Prepare Sustainability Rep
5/16/2007	AGM	Safeway Inc.	SWY	786514208	17	Report on Feasibility of Improving Animal Welfare

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Date	Meeting Type	Company Name	Company Code	Shareholder ID	Percentage	Proposal Description
5/17/2007	AGM	Allied Waste Inds, Inc.	AW	019589308	1.1	Standards Elect Director John M. Tra
5/17/2007	AGM	Allied Waste Inds, Inc.	AW	019589308	1.1	Elect Director Robert M. A
5/17/2007	AGM	Allied Waste Inds, Inc.	AW	019589308	1.11	Elect Director John J. Zil
5/17/2007	AGM	Allied Waste Inds, Inc.	AW	019589308	1.2	Elect Director Charles H. Cotros
5/17/2007	AGM	Allied Waste Inds, Inc.	AW	019589308	1.3	Elect Director James W. Crownover
5/17/2007	AGM	Allied Waste Inds, Inc.	AW	019589308	1.4	Elect Director Stephanie Drescher
5/17/2007	AGM	Allied Waste Inds, Inc.	AW	019589308	1.5	Elect Director William J. Flynn
5/17/2007	AGM	Allied Waste Inds, Inc.	AW	019589308	1.6	Elect Director David I. Fo
5/17/2007	AGM	Allied Waste Inds, Inc.	AW	019589308	1.7	Elect Director Nolan Lehma
5/17/2007	AGM	Allied Waste Inds, Inc.	AW	019589308	1.8	Elect Director Steven Mart
5/17/2007	AGM	Allied Waste Inds, Inc.	AW	019589308	1.9	Elect Director James A. Qu
5/17/2007	AGM	Allied Waste Inds, Inc.	AW	019589308	2	Ratify Auditors
5/17/2007	AGM	Allied Waste Inds, Inc.	AW	019589308	3	Require a Majority Vote fo the Election of Directors
5/17/2007	AGM	Cephalon, Inc.	CEPH	156708109	1.1	Elect Director Frank Baldi Jr., Ph.D.
5/17/2007	AGM	Cephalon, Inc.	CEPH	156708109	1.2	Elect Director William P.
5/17/2007	AGM	Cephalon, Inc.	CEPH	156708109	1.3	Elect Director Martyn D. Greenacre
5/17/2007	AGM	Cephalon, Inc.	CEPH	156708109	1.4	Elect Director Vaughn M. Kailian
5/17/2007	AGM	Cephalon, Inc.	CEPH	156708109	1.5	Elect Director Kevin E. Mo
5/17/2007	AGM	Cephalon, Inc.	CEPH	156708109	1.6	Elect Director Charles A. Sanders, M.D.
5/17/2007	AGM	Cephalon, Inc.	CEPH	156708109	1.7	Elect Director Gail R. Wilensky, Ph.D.
5/17/2007	AGM	Cephalon, Inc.	CEPH	156708109	1.8	Elect Director Dennis L. Winger
5/17/2007	AGM	Cephalon, Inc.	CEPH	156708109	2	Increase Authorized Common Stock
5/17/2007	AGM	Cephalon, Inc.	CEPH	156708109	3	Amend Omnibus Stock Plan
5/17/2007	AGM	Cephalon, Inc.	CEPH	156708109	4	Ratify Auditors
5/17/2007	AGM	FEI Company	FEIC	30241L109	1.1	Elect Director Donald R. VanLuvanee
5/17/2007	AGM	FEI Company	FEIC	30241L109	1.1	Elect Director Michael J. Attardo
5/17/2007	AGM	FEI Company	FEIC	30241L109	1.2	Elect Director Lawrence A. Bock
5/17/2007	AGM	FEI Company	FEIC	30241L109	1.3	Elect Director Wilfred J. Corrigan
5/17/2007	AGM	FEI Company	FEIC	30241L109	1.4	Elect Director Don R. Kani
5/17/2007	AGM	FEI Company	FEIC	30241L109	1.5	Elect Director Thomas F. K
5/17/2007	AGM	FEI Company	FEIC	30241L109	1.6	Elect Director William W. Lattin
5/17/2007	AGM	FEI Company	FEIC	30241L109	1.7	Elect Director Jan C. Lobb
5/17/2007	AGM	FEI Company	FEIC	30241L109	1.8	Elect Director Gerhard H. Parker
5/17/2007	AGM	FEI Company	FEIC	30241L109	1.9	Elect Director James T. Richardson

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5/17/2007	AGM	FEI Company	FEIC	30241L109	2	Amend Omnibus Stock Plan
5/17/2007	AGM	FEI Company	FEIC	30241L109	3	Amend Qualified Employee Stock Purchase Plan
5/17/2007	AGM	FEI Company	FEIC	30241L109	4	Ratify Auditors
5/17/2007	AGM	The Charles Schwab Corp.	SCHW	808513105	1.1	Elect Director William F. Aldinger, III
5/17/2007	AGM	The Charles Schwab Corp.	SCHW	808513105	1.2	Elect Director Donald G. Fisher
5/17/2007	AGM	The Charles Schwab Corp.	SCHW	808513105	1.3	Elect Director Paula A. Sn
5/17/2007	AGM	The Charles Schwab Corp.	SCHW	808513105	2	Approve Qualified Employee Stock Purchase Plan
5/17/2007	AGM	The Charles Schwab Corp.	SCHW	808513105	3	Amend Omnibus Stock Plan
5/17/2007	AGM	The Charles Schwab Corp.	SCHW	808513105	4	Report on Political Contributions
5/17/2007	AGM	The Charles Schwab Corp.	SCHW	808513105	5	Require a Majority Vote for the Election of Directors

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AGENDA MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
5/17/2007	AGM	Tredegar Corp.	TG	894650100	1.1	Elect Director Donald T. Cowles
5/17/2007	AGM	Tredegar Corp.	TG	894650100	1.2	Elect Director John D. Gottwald
5/17/2007	AGM	Tredegar Corp.	TG	894650100	1.3	Elect Director Thomas G. Slater, Jr.
5/17/2007	AGM	Tredegar Corp.	TG	894650100	2	Ratify Auditors
5/18/2007	AGM	Mattel, Inc.	MAT	577081102	1.1	Elect Director G. Craig Sullivan
5/18/2007	AGM	Mattel, Inc.	MAT	577081102	1.1	Elect Director Michael J. Dolan
5/18/2007	AGM	Mattel, Inc.	MAT	577081102	1.11	Elect Director Kathy Britt White
5/18/2007	AGM	Mattel, Inc.	MAT	577081102	1.2	Elect Director Robert A. Eckert
5/18/2007	AGM	Mattel, Inc.	MAT	577081102	1.3	Elect Director Frances D. Fergusson
5/18/2007	AGM	Mattel, Inc.	MAT	577081102	1.4	Elect Director Tully M. Friedman
5/18/2007	AGM	Mattel, Inc.	MAT	577081102	1.5	Elect Director Dominic Ng
5/18/2007	AGM	Mattel, Inc.	MAT	577081102	1.6	Elect Director Andrea L. R
5/18/2007	AGM	Mattel, Inc.	MAT	577081102	1.7	Elect Director Ronald L. Sargent
5/18/2007	AGM	Mattel, Inc.	MAT	577081102	1.8	Elect Director Dean A. Scarborough
5/18/2007	AGM	Mattel, Inc.	MAT	577081102	1.9	Elect Director Christopher Sinclair
5/18/2007	AGM	Mattel, Inc.	MAT	577081102	2	Ratify Auditors
5/18/2007	AGM	Mattel, Inc.	MAT	577081102	3	Company Specific- Approve Majority Vote and Eliminate Cumulative Voting
5/18/2007	AGM	Mattel, Inc.	MAT	577081102	4	Approve Executive Incentive Bonus Plan
5/18/2007	AGM	Mattel, Inc.	MAT	577081102	5	Limit Executive Compensation

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5/18/2007	AGM	Mattel, Inc.	MAT	577081102	6	Separate Chairman and CEO Positions
5/18/2007	AGM	Mattel, Inc.	MAT	577081102	7	Report Progress on Improving Work and Living Conditions
5/18/2007	AGM	Mattel, Inc.	MAT	577081102	8	Pay for Superior Performance
5/18/2007	AGM	Schering-Plough Corp.	SGP	806605101	1.1	Elect Director Hans W. Becherer
5/18/2007	AGM	Schering-Plough Corp.	SGP	806605101	1.1	Elect Director Jack L. Sta
5/18/2007	AGM	Schering-Plough Corp.	SGP	806605101	1.11	Elect Director Kathryn C. Turner
5/18/2007	AGM	Schering-Plough Corp.	SGP	806605101	1.12	Elect Director Robert F.W. van Oordt
5/18/2007	AGM	Schering-Plough Corp.	SGP	806605101	1.13	Elect Director Arthur F. Weinbach
5/18/2007	AGM	Schering-Plough Corp.	SGP	806605101	1.2	Elect Director Thomas J. Colligan
5/18/2007	AGM	Schering-Plough Corp.	SGP	806605101	1.3	Elect Director Fred Hassan
5/18/2007	AGM	Schering-Plough Corp.	SGP	806605101	1.4	Elect Director C. Robert Kidder
5/18/2007	AGM	Schering-Plough Corp.	SGP	806605101	1.5	Elect Director Philip Ledesma, M.D.
5/18/2007	AGM	Schering-Plough Corp.	SGP	806605101	1.6	Elect Director Eugene R. McGrath
5/18/2007	AGM	Schering-Plough Corp.	SGP	806605101	1.7	Elect Director Carl E. Munro, Jr.
5/18/2007	AGM	Schering-Plough Corp.	SGP	806605101	1.8	Elect Director Antonio M. Perez
5/18/2007	AGM	Schering-Plough Corp.	SGP	806605101	1.9	Elect Director Patricia F. Russo
5/18/2007	AGM	Schering-Plough Corp.	SGP	806605101	2	Ratify Auditors
5/18/2007	AGM	Schering-Plough Corp.	SGP	806605101	3	Reduce Supermajority Vote Requirement
5/18/2007	AGM	Schering-Plough Corp.	SGP	806605101	4	Company Specific--Adopt Majority Voting
5/18/2007	AGM	Schering-Plough Corp.	SGP	806605101	5	Performance-Based and/or Time-Based Equity Awards
5/18/2007	AGM	Sealed Air Corp.	SEE	81211K100	1	Elect Director Hank Brown
5/18/2007	AGM	Sealed Air Corp.	SEE	81211K100	2	Elect Director Michael Chu
5/18/2007	AGM	Sealed Air Corp.	SEE	81211K100	3	Elect Director Lawrence R. Codey
5/18/2007	AGM	Sealed Air Corp.	SEE	81211K100	4	Elect Director T. J. Dermody
5/18/2007	AGM	Sealed Air Corp.	SEE	81211K100	5	Elect Director Charles F. Farrell, Jr.
5/18/2007	AGM	Sealed Air Corp.	SEE	81211K100	6	Elect Director William V. Hickey
5/18/2007	AGM	Sealed Air Corp.	SEE	81211K100	7	Elect Director Jacqueline Kosecoff
5/18/2007	AGM	Sealed Air Corp.	SEE	81211K100	8	Elect Director Kenneth P. Manning
5/18/2007	AGM	Sealed Air Corp.	SEE	81211K100	9	Elect Director William J. Marino
5/18/2007	AGM	Sealed Air Corp.	SEE	81211K100	10	Ratify Auditors
5/22/2007	AGM	Kinetic Concepts, Inc.	KCI	49460W208	1.1	Elect Director David J. Simpson
5/22/2007	AGM	Kinetic Concepts, Inc.	KCI	49460W208	1.2	Elect Director Catherine M. Burzik
5/22/2007	AGM	Kinetic Concepts, Inc.	KCI	49460W208	1.3	Elect Director Ronald W. Dollens

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5/22/2007	AGM	Kinetic Concepts, Inc.	KCI	49460W208	1.4	Elect Director John P. Byr
5/22/2007	AGM	Kinetic Concepts, Inc.	KCI	49460W208	1.5	Elect Director Harry R. Jacobson, M.D.
5/22/2007	AGM	Kinetic Concepts, Inc.	KCI	49460W208	2	Ratify Auditors

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AGENDA MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
5/22/2007	AGM	MGM Mirage	MGM	552953101	1.1	Elect Director Anthony Mandekic
5/22/2007	AGM	MGM Mirage	MGM	552953101	1.1	Elect Director Robert H. Baldwin
5/22/2007	AGM	MGM Mirage	MGM	552953101	1.11	Elect Director Rose McKinney-James
5/22/2007	AGM	MGM Mirage	MGM	552953101	1.12	Elect Director James J. Mu
5/22/2007	AGM	MGM Mirage	MGM	552953101	1.13	Elect Director Ronald M. Popeil
5/22/2007	AGM	MGM Mirage	MGM	552953101	1.14	Elect Director John T. Red
5/22/2007	AGM	MGM Mirage	MGM	552953101	1.15	Elect Director Daniel J. Taylor
5/22/2007	AGM	MGM Mirage	MGM	552953101	1.16	Elect Director Melvin B. Wolzinger
5/22/2007	AGM	MGM Mirage	MGM	552953101	1.2	Elect Director Willie D. D
5/22/2007	AGM	MGM Mirage	MGM	552953101	1.3	Elect Director Kenny G. Gu
5/22/2007	AGM	MGM Mirage	MGM	552953101	1.4	Elect Director Alexander M Haig, Jr.
5/22/2007	AGM	MGM Mirage	MGM	552953101	1.5	Elect Director Alexis M. Herman
5/22/2007	AGM	MGM Mirage	MGM	552953101	1.6	Elect Director Roland Hernandez
5/22/2007	AGM	MGM Mirage	MGM	552953101	1.7	Elect Director Gary N. Jaco
5/22/2007	AGM	MGM Mirage	MGM	552953101	1.8	Elect Director Kirk Kerkon
5/22/2007	AGM	MGM Mirage	MGM	552953101	1.9	Elect Director J. Terrence Lanni
5/22/2007	AGM	MGM Mirage	MGM	552953101	2	Ratify Auditors
5/22/2007	AGM	Nordstrom, Inc.	JWN	655664100	1.1	Elect Director Phyllis J. Campbell
5/22/2007	AGM	Nordstrom, Inc.	JWN	655664100	1.2	Elect Director Enrique Hernandez, Jr.
5/22/2007	AGM	Nordstrom, Inc.	JWN	655664100	1.3	Elect Director Jeanne P. Jackson
5/22/2007	AGM	Nordstrom, Inc.	JWN	655664100	1.4	Elect Director Robert G. Miller
5/22/2007	AGM	Nordstrom, Inc.	JWN	655664100	1.5	Elect Director Blake W. Nordstrom
5/22/2007	AGM	Nordstrom, Inc.	JWN	655664100	1.6	Elect Director Erik B. Nordstrom
5/22/2007	AGM	Nordstrom, Inc.	JWN	655664100	1.7	Elect Director Peter E. Nordstrom
5/22/2007	AGM	Nordstrom, Inc.	JWN	655664100	1.8	Elect Director Philip G. S
5/22/2007	AGM	Nordstrom, Inc.	JWN	655664100	1.9	Elect Director Alison A. Winter
5/22/2007	AGM	Nordstrom, Inc.	JWN	655664100	2	Ratify Auditors
5/22/2007	AGM	Omnicom Group Inc.	OMC	681919106	1.1	Elect Director John D. Wre

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5/22/2007	AGM	Omnicom Group Inc.	OMC	681919106	1.1	Elect Director Linda Johns Rice
5/22/2007	AGM	Omnicom Group Inc.	OMC	681919106	1.11	Elect Director Gary L. Rou
5/22/2007	AGM	Omnicom Group Inc.	OMC	681919106	1.2	Elect Director Bruce Crawf
5/22/2007	AGM	Omnicom Group Inc.	OMC	681919106	1.3	Elect Director Robert Char Clark
5/22/2007	AGM	Omnicom Group Inc.	OMC	681919106	1.4	Elect Director Leonard S. Coleman, Jr.
5/22/2007	AGM	Omnicom Group Inc.	OMC	681919106	1.5	Elect Director Errol M. Co
5/22/2007	AGM	Omnicom Group Inc.	OMC	681919106	1.6	Elect Director Susan S. Denison
5/22/2007	AGM	Omnicom Group Inc.	OMC	681919106	1.7	Elect Director Michael A. Henning
5/22/2007	AGM	Omnicom Group Inc.	OMC	681919106	1.8	Elect Director John R. Mur
5/22/2007	AGM	Omnicom Group Inc.	OMC	681919106	1.9	Elect Director John R. Pur
5/22/2007	AGM	Omnicom Group Inc.	OMC	681919106	2	Ratify Auditors
5/22/2007	AGM	Omnicom Group Inc.	OMC	681919106	3	Approve Omnibus Stock Plan
5/24/2007	AGM	Quanta Services, Inc.	PWR	74762E102	1.1	Elect Director James R. Ba
5/24/2007	AGM	Quanta Services, Inc.	PWR	74762E102	1.1	Elect Director Pat Wood, I
5/24/2007	AGM	Quanta Services, Inc.	PWR	74762E102	1.2	Elect Director John R. Col
5/24/2007	AGM	Quanta Services, Inc.	PWR	74762E102	1.3	Elect Director Ralph R. Disibio
5/24/2007	AGM	Quanta Services, Inc.	PWR	74762E102	1.4	Elect Director Bernard Fri
5/24/2007	AGM	Quanta Services, Inc.	PWR	74762E102	1.5	Elect Director Louis C. Go
5/24/2007	AGM	Quanta Services, Inc.	PWR	74762E102	1.6	Elect Director Worthing F. Jackman
5/24/2007	AGM	Quanta Services, Inc.	PWR	74762E102	1.7	Elect Director Bruce Ranck
5/24/2007	AGM	Quanta Services, Inc.	PWR	74762E102	1.8	Elect Director Gary A. Tuc
5/24/2007	AGM	Quanta Services, Inc.	PWR	74762E102	1.9	Elect Director John R. Wil
5/24/2007	AGM	Quanta Services, Inc.	PWR	74762E102	2	Ratify Auditors
5/24/2007	AGM	Quanta Services, Inc.	PWR	74762E102	3	Approve Omnibus Stock Plan
5/24/2007	AGM	Target Corp.	TGT	87612EAG1	1.1	Elect Director Calvin Dard
5/24/2007	AGM	Target Corp.	TGT	87612EAG1	1.2	Elect Director Anne M. Mul
5/24/2007	AGM	Target Corp.	TGT	87612EAG1	1.3	Elect Director Stephen W. Sanger
5/24/2007	AGM	Target Corp.	TGT	87612EAG1	1.4	Elect Director Gregg W. Steinhafel
5/24/2007	AGM	Target Corp.	TGT	87612EAG1	2	Ratify Auditors
5/24/2007	AGM	Target Corp.	TGT	87612EAG1	3	Approve Executive Incentiv Bonus Plan
5/24/2007	AGM	Target Corp.	TGT	87612EAG1	4	Company Specific- Require Majority Vote for the Election of Directors
5/24/2007	AGM	Target Corp.	TGT	87612EAG1	5	Report on Political Contributions

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
5/24/2007	AGM	Xerox Corp.	XRX	984121103	1.1	Elect Director Ann N. Rees
5/24/2007	AGM	Xerox Corp.	XRX	984121103	1.1	Elect Director Glenn A. Br
5/24/2007	AGM	Xerox Corp.	XRX	984121103	1.11	Elect Director Mary Agnes Wilderotter
5/24/2007	AGM	Xerox Corp.	XRX	984121103	1.2	Elect Director Ursula M. B
5/24/2007	AGM	Xerox Corp.	XRX	984121103	1.3	Elect Director Richard J. Harrington
5/24/2007	AGM	Xerox Corp.	XRX	984121103	1.4	Elect Director William Cur Hunter
5/24/2007	AGM	Xerox Corp.	XRX	984121103	1.5	Elect Director Vernon E. Jordan, Jr.
5/24/2007	AGM	Xerox Corp.	XRX	984121103	1.6	Elect Director Ralph S. La
5/24/2007	AGM	Xerox Corp.	XRX	984121103	1.7	Elect Director Robert A. McDonald
5/24/2007	AGM	Xerox Corp.	XRX	984121103	1.8	Elect Director Anne M. Mul
5/24/2007	AGM	Xerox Corp.	XRX	984121103	1.9	Elect Director N. J. Nicholas, Jr.
5/24/2007	AGM	Xerox Corp.	XRX	984121103	2	Ratify Auditors
5/24/2007	AGM	Xerox Corp.	XRX	984121103	3	Amend Omnibus Stock Plan
5/24/2007	AGM	Xerox Corp.	XRX	984121103	4	Adopt ILO Based Vendor Standards
5/30/2007	AGM	Polycom, Inc.	PLCM	73172K104	1.1	Elect Director Robert C. Hagerty
5/30/2007	AGM	Polycom, Inc.	PLCM	73172K104	1.2	Elect Director Michael R. Kourey
5/30/2007	AGM	Polycom, Inc.	PLCM	73172K104	1.3	Elect Director Betsy S. At
5/30/2007	AGM	Polycom, Inc.	PLCM	73172K104	1.4	Elect Director John Seely Brown
5/30/2007	AGM	Polycom, Inc.	PLCM	73172K104	1.5	Elect Director David G. De
5/30/2007	AGM	Polycom, Inc.	PLCM	73172K104	1.6	Elect Director Durk I. Jag
5/30/2007	AGM	Polycom, Inc.	PLCM	73172K104	1.7	Elect Director John A. Kelley, Jr.
5/30/2007	AGM	Polycom, Inc.	PLCM	73172K104	1.8	Elect Director William A. Owens
5/30/2007	AGM	Polycom, Inc.	PLCM	73172K104	1.9	Elect Director Kevin T. Pa
5/30/2007	AGM	Polycom, Inc.	PLCM	73172K104	2	Approve Executive Incentiv Bonus Plan
5/30/2007	AGM	Polycom, Inc.	PLCM	73172K104	3	Ratify Auditors
5/31/2007	AGM	Big Lots Inc.	BIG	089302103	1.1	Elect Director Jeffrey P. Berger
5/31/2007	AGM	Big Lots Inc.	BIG	089302103	1.2	Elect Director Sheldon M. Berman
5/31/2007	AGM	Big Lots Inc.	BIG	089302103	1.3	Elect Director Steven S. Fishman
5/31/2007	AGM	Big Lots Inc.	BIG	089302103	1.4	Elect Director David T. Ko
5/31/2007	AGM	Big Lots Inc.	BIG	089302103	1.5	Elect Director Brenda J. Lauderback
5/31/2007	AGM	Big Lots Inc.	BIG	089302103	1.6	Elect Director Philip E. Mallott
5/31/2007	AGM	Big Lots Inc.	BIG	089302103	1.7	Elect Director Russell Sol
5/31/2007	AGM	Big Lots Inc.	BIG	089302103	1.8	Elect Director James R. Te
5/31/2007	AGM	Big Lots Inc.	BIG	089302103	1.9	Elect Director Dennis B. Tishkoff
5/31/2007	AGM	Big Lots Inc.	BIG	089302103	2	Ratify Auditors
6/1/2007	AGM	CB Richard Ellis Group Inc	CBG	12497T101	1.1	Elect Director Brett White
6/1/2007	AGM	CB Richard Ellis Group Inc	CBG	12497T101	1.1	Elect Director Richard C.
6/1/2007	AGM	CB Richard Ellis	CBG	12497T101	1.11	Elect Director Gary L. Wil

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6/1/2007	AGM	Group Inc CB Richard Ellis	CBG	12497T101	1.12	Elect Director Ray Wirta
6/1/2007	AGM	Group Inc CB Richard Ellis	CBG	12497T101	1.2	Elect Director Patrice Mar
6/1/2007	AGM	Group Inc CB Richard Ellis	CBG	12497T101	1.3	Daniels Elect Director Thomas A.
6/1/2007	AGM	Group Inc CB Richard Ellis	CBG	12497T101	1.4	Daschle Elect Director Curtis F. F
6/1/2007	AGM	Group Inc CB Richard Ellis	CBG	12497T101	1.5	Elect Director Bradford M.
6/1/2007	AGM	Group Inc CB Richard Ellis	CBG	12497T101	1.6	Freeman Elect Director Michael Kan
6/1/2007	AGM	Group Inc CB Richard Ellis	CBG	12497T101	1.7	Elect Director Frederic V.
6/1/2007	AGM	Group Inc CB Richard Ellis	CBG	12497T101	1.8	Malek Elect Director Robert E.
6/1/2007	AGM	Group Inc CB Richard Ellis	CBG	12497T101	1.9	Sulentic Elect Director Jane J. Su
6/1/2007	AGM	Group Inc CB Richard Ellis	CBG	12497T101	2	Ratify Auditors
6/1/2007	AGM	Group Inc CB Richard Ellis	CBG	12497T101	3	Approve Executive Incentiv
6/1/2007	AGM	Teletech Holdings, Inc.	TTEC	879939106	1.1	Bonus Plan Elect Director Kenneth D.
6/1/2007	AGM	Teletech Holdings, Inc.	TTEC	879939106	1.2	Tuchman Elect Director James E.
6/1/2007	AGM	Teletech Holdings, Inc.	TTEC	879939106	1.3	Barlett Elect Director William A.
6/1/2007	AGM	Teletech Holdings, Inc.	TTEC	879939106	1.4	Linnenbringer Elect Director Ruth C. Lip
6/1/2007	AGM	Teletech Holdings, Inc.	TTEC	879939106	1.5	Elect Director Shrikant Me
6/1/2007	AGM	Teletech Holdings, Inc.	TTEC	879939106	1.6	Elect Director Shirley You
6/1/2007	AGM	Teletech Holdings, Inc.	TTEC	879939106	2	Ratify Auditors
6/5/2007	AGM	The DirecTV Group, Inc	DTV	25459L106	1.1	Elect Director Neil R.
6/5/2007	AGM	The DirecTV Group, Inc	DTV	25459L106	1.2	Austrian Elect Director Charles R.
6/5/2007	AGM	The DirecTV Group, Inc	DTV	25459L106	1.3	Elect Director K. Rupert
6/5/2007	AGM	The DirecTV Group, Inc	DTV	25459L106	2	Murdoch Ratify Auditors
6/5/2007	AGM	The DirecTV Group, Inc	DTV	25459L106	3	Amend Omnibus Stock Plan
6/5/2007	AGM	The DirecTV Group, Inc	DTV	25459L106	4	Amend Executive Incentive
6/6/2007	AGM	Priceline.Com, Inc.	PCLN	741503403	1.1	Bonus Plan Elect Director Jeffery H.
6/6/2007	AGM	Priceline.Com, Inc.	PCLN	741503403	1.2	Elect Director Ralph M. Ba
6/6/2007	AGM	Priceline.Com, Inc.	PCLN	741503403	1.3	Elect Director Howard W.
6/6/2007	AGM	Priceline.Com, Inc.	PCLN	741503403	1.4	Barker, Jr. Elect Director Jeffrey E.
6/6/2007	AGM	Priceline.Com, Inc.	PCLN	741503403	1.5	Epstein Elect Director James M.
6/6/2007	AGM	Priceline.Com, Inc.	PCLN	741503403	1.6	Guyette Elect Director Nancy B.
6/6/2007	AGM	Priceline.Com, Inc.	PCLN	741503403	1.7	Peretsman Elect Director Craig W. Ry
6/6/2007	AGM	Priceline.Com, Inc.	PCLN	741503403	2	Ratify Auditors
6/7/2007	AGM	Cognizant	CTSH	192446102	1.1	Elect Director Lakshmi

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		Technology Solutions Corp.				Narayanan
6/7/2007	AGM	Cognizant Technology Solutions Corp.	CTSH	192446102	1.2	Elect Director John E. Kle
6/7/2007	AGM	Cognizant Technology Solutions Corp.	CTSH	192446102	2	Amend Omnibus Stock Plan
6/7/2007	AGM	Cognizant Technology Solutions Corp.	CTSH	192446102	3	Ratify Auditors
6/7/2007	AGM	Cognizant Technology Solutions Corp.	CTSH	192446102	4	Other Business

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AGENDA MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM #	AGENDA ITEM
6/7/2007	AGM	PC Connection, Inc.	PCCC	69318J100	1.1	Elect Director Patricia Ga
6/7/2007	AGM	PC Connection, Inc.	PCCC	69318J100	1.2	Elect Director David Hall
6/7/2007	AGM	PC Connection, Inc.	PCCC	69318J100	1.3	Elect Director Bruce Baron
6/7/2007	AGM	PC Connection, Inc.	PCCC	69318J100	1.4	Elect Director Joseph Baut
6/7/2007	AGM	PC Connection, Inc.	PCCC	69318J100	1.5	Elect Director David Beffa-Negrini
6/7/2007	AGM	PC Connection, Inc.	PCCC	69318J100	1.6	Elect Director Donald Weatherson
6/7/2007	AGM	PC Connection, Inc.	PCCC	69318J100	2	Approve Omnibus Stock Plan
6/7/2007	AGM	PC Connection, Inc.	PCCC	69318J100	3	Ratify Auditors
6/8/2007	AGM	GARMIN LTD	GRMN	G37260109	1	Elect Director Gene M. Be
6/8/2007	AGM	GARMIN LTD	GRMN	G37260109	2	Elect Director Thomas A. McDonnell
6/12/2007	AGM	Continental Airlines, Inc.	CAL	210795308	1.1	Elect Director Ronald B. Woodard
6/12/2007	AGM	Continental Airlines, Inc.	CAL	210795308	1.1	Elect Director Thomas J. Barrack, Jr.
6/12/2007	AGM	Continental Airlines, Inc.	CAL	210795308	1.11	Elect Director Charles A. Yamarone
6/12/2007	AGM	Continental Airlines, Inc.	CAL	210795308	1.2	Elect Director Kirbyjon H. Caldwell
6/12/2007	AGM	Continental Airlines, Inc.	CAL	210795308	1.3	Elect Director Lawrence W. Kellner
6/12/2007	AGM	Continental Airlines, Inc.	CAL	210795308	1.4	Elect Director Douglas H. McCorkindale
6/12/2007	AGM	Continental Airlines, Inc.	CAL	210795308	1.5	Elect Director Henry L. Meyer, III
6/12/2007	AGM	Continental Airlines, Inc.	CAL	210795308	1.6	Elect Director Oscar Munoz
6/12/2007	AGM	Continental Airlines, Inc.	CAL	210795308	1.7	Elect Director George G.C. Parker
6/12/2007	AGM	Continental Airlines, Inc.	CAL	210795308	1.8	Elect Director Jeffery A. Smisek
6/12/2007	AGM	Continental Airlines, Inc.	CAL	210795308	1.9	Elect Director Karen Hasti Williams
6/12/2007	AGM	Continental Airlines, Inc.	CAL	210795308	2	Ratify Auditors
6/12/2007	AGM	Continental Airlines, Inc.	CAL	210795308	3	Publish Political

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6/12/2007	AGM	Airlines, Inc. Continental Airlines, Inc.	CAL	210795308	4	Contributions Performance-Based and/or Time-Based Equity Awards
6/12/2007	AGM	Continental Airlines, Inc.	CAL	210795308	5	Other Business
6/14/2007	AGM	eBay Inc.	EBAY	278642103	1.1	Elect Director Philippe Bourguignon
6/14/2007	AGM	eBay Inc.	EBAY	278642103	1.2	Elect Director Thomas J. Tierney
6/14/2007	AGM	eBay Inc.	EBAY	278642103	1.3	Elect Director Margaret C. Whitman
6/14/2007	AGM	eBay Inc.	EBAY	278642103	2	Amend Omnibus Stock Plan
6/14/2007	AGM	eBay Inc.	EBAY	278642103	3	Amend Qualified Employee Stock Purchase Plan
6/14/2007	AGM	eBay Inc.	EBAY	278642103	4	Ratify Auditors
6/18/2007	AGM	Guess?, Inc.	GES	401617105	1.1	Elect Director Paul Marcia
6/18/2007	AGM	Guess?, Inc.	GES	401617105	1.2	Elect Director Anthony Chi
6/18/2007	AGM	Guess?, Inc.	GES	401617105	1.3	Elect Director Judith Blumenthal
6/18/2007	AGM	Guess?, Inc.	GES	401617105	2	Ratify Auditors
6/19/2007	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.1	Elect Director Craig Rydin
6/19/2007	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.1	Elect Director Mary Bagliv
6/19/2007	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.2	Elect Director Emanuel Chi
6/19/2007	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.3	Elect Director Edward H. C
6/19/2007	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.4	Elect Director Joseph B. Fuller
6/19/2007	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.5	Elect Director Margaret L. Jenkins
6/19/2007	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.6	Elect Director Bruce Maggi
6/19/2007	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.7	Elect Director V. James Ma
6/19/2007	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.8	Elect Director Henry Nasel
6/19/2007	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.9	Elect Director Rita M. Rodriguez
6/19/2007	AGM	Phillips-Van Heusen Corp.	PVH	718592108	2	Ratify Auditors
6/20/2007	AGM	Aeropostale, Inc	ARO	007865108	1.1	Elect Director Julian R. Geiger
6/20/2007	AGM	Aeropostale, Inc	ARO	007865108	1.2	Elect Director Bodil Arlan
6/20/2007	AGM	Aeropostale, Inc	ARO	007865108	1.3	Elect Director Ronald Beeg
6/20/2007	AGM	Aeropostale, Inc	ARO	007865108	1.4	Elect Director John Haugh
6/20/2007	AGM	Aeropostale, Inc	ARO	007865108	1.5	Elect Director Robert B. Chavez
6/20/2007	AGM	Aeropostale, Inc	ARO	007865108	1.6	Elect Director Mindy C. Me
6/20/2007	AGM	Aeropostale, Inc	ARO	007865108	1.7	Elect Director John D. How
6/20/2007	AGM	Aeropostale, Inc	ARO	007865108	1.8	Elect Director David B. Vermynen
6/20/2007	AGM	Aeropostale, Inc	ARO	007865108	1.9	Elect Director Karin Hirtler-Garvey
6/20/2007	AGM	Aeropostale, Inc	ARO	007865108	2	Amend Omnibus Stock Plan
6/20/2007	AGM	Aeropostale, Inc	ARO	007865108	3	Ratify Auditors
6/21/2007	MIX	Cognos Inc.	CSN	19244C109	1.1	Elect Director Renato Zambonini
6/21/2007	MIX	Cognos Inc.	CSN	19244C109	1.1	Elect Director Robert G.
6/21/2007	MIX	Cognos Inc.	CSN	19244C109	1.2	Elect Director John E. Caldwell

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6/21/2007	MIX	Cognos Inc.	CSN	19244C109	1.3	Elect Director Paul D. Da
6/21/2007	MIX	Cognos Inc.	CSN	19244C109	1.4	Elect Director Pierre Y. Ducros
6/21/2007	MIX	Cognos Inc.	CSN	19244C109	1.5	Elect Director Robert W. Korthals
6/21/2007	MIX	Cognos Inc.	CSN	19244C109	1.6	Elect Director Janet R. P
6/21/2007	MIX	Cognos Inc.	CSN	19244C109	1.7	Elect Director John J. Ra
6/21/2007	MIX	Cognos Inc.	CSN	19244C109	1.8	Elect Director William V. Russell
6/21/2007	MIX	Cognos Inc.	CSN	19244C109	1.9	Elect Director James M. T
6/21/2007	MIX	Cognos Inc.	CSN	19244C109	2	Approve Ernst & Young LLP Auditors and Authorize Bo
6/21/2007	MIX	Cognos Inc.	CSN	19244C109	3	to Fix Remuneration of Auditors
6/21/2007	MIX	Cognos Inc.	CSN	19244C109	4	Amend 2003 Stock Option Pl
6/21/2007	MIX	Cognos Inc.	CSN	19244C109	4	Re: Increase the Reserve
6/21/2007	AGM	Dollar Tree Stores, Inc.	DLTR	256747106	1.1	Amend Stock Option Plan Re
6/21/2007	AGM	Dollar Tree Stores, Inc.	DLTR	256747106	1.2	Update the Amendment Provi
6/21/2007	AGM	Dollar Tree Stores, Inc.	DLTR	256747106	1.3	Elect Director H. Ray Comp
6/21/2007	AGM	Dollar Tree Stores, Inc.	DLTR	256747106	2	Elect Director Bob Sasser
6/21/2007	AGM	Dollar Tree Stores, Inc.	DLTR	256747106	2	Elect Director Alan L. Wur
6/27/2007	AGM	Apogee Enterprises, Inc.	APOG	037598109	1.1	Company Specific - Adopt Simple Majority Vote
6/27/2007	AGM	Apogee Enterprises, Inc.	APOG	037598109	1.2	Elect Director Jerome L. D
6/27/2007	AGM	Apogee Enterprises, Inc.	APOG	037598109	1.3	Elect Director James L. Martineau
6/27/2007	AGM	Apogee Enterprises, Inc.	APOG	037598109	1.3	Elect Director Richard V. Reynolds
6/27/2007	AGM	Apogee Enterprises, Inc.	APOG	037598109	2	Amend Executive Incentive Bonus Plan
6/27/2007	AGM	Apogee Enterprises, Inc.	APOG	037598109	3	Ratify Auditors
6/28/2007	AGM	The Kroger Co.	KR	501044101	1.1	Elect Director Reuben V. Anderson
6/28/2007	AGM	The Kroger Co.	KR	501044101	1.1	Elect Director Steven R. R
6/28/2007	AGM	The Kroger Co.	KR	501044101	1.11	Elect Director James A. Ru
6/28/2007	AGM	The Kroger Co.	KR	501044101	1.12	Elect Director Ronald L. Sargent
6/28/2007	AGM	The Kroger Co.	KR	501044101	1.2	Elect Director John L. Clendenin
6/28/2007	AGM	The Kroger Co.	KR	501044101	1.3	Elect Director David B. Di
6/28/2007	AGM	The Kroger Co.	KR	501044101	1.4	Elect Director David B. Le
6/28/2007	AGM	The Kroger Co.	KR	501044101	1.5	Elect Director Don W. McGe
6/28/2007	AGM	The Kroger Co.	KR	501044101	1.6	Elect Director W. Rodney McMullen
6/28/2007	AGM	The Kroger Co.	KR	501044101	1.7	Elect Director Jorge P. Montoya
6/28/2007	AGM	The Kroger Co.	KR	501044101	1.8	Elect Director Clyde R. Mo
6/28/2007	AGM	The Kroger Co.	KR	501044101	1.9	Elect Director Susan M. Phillips
6/28/2007	AGM	The Kroger Co.	KR	501044101	2	Approve Executive Incentiv Bonus Plan
6/28/2007	AGM	The Kroger Co.	KR	501044101	3	Amend Articles/Regulations--i)Ru
6/28/2007	AGM	The Kroger Co.	KR	501044101	4	of Conduct in Connection w Shareholder Meetings and (Meetings Outside Cincinnati Ratify Auditors

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6/28/2007 AGM The Kroger Co. KR 501044101 5 Report on Climate Change

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SIGNATURES

[See General Instruction F]

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) FIRST TRUST VALUE LINE(R) 100 FUND

By (Signature and Title)* /s/ James A. Bowen

James A. Bowen, President

Date August 31, 2007

* Print the name and title of each signing officer under his or her signature.