

FIRST TRUST VALUE LINE R & IBBOTSON EQUITY ALLOCATION FUND

Form NSAR-A

January 26, 2006

PAGE 1  
000 A000000 11/30/2005  
000 C000000 1264352  
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 & IBBOTSON EQUITY  
001 B000000 811-21517  
001 C000000 6302414141  
002 A000000 1001 WARRENVILLE ROAD SUITE 300  
002 B000000 LISLE  
002 C000000 IL  
002 D010000 60532  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 FIRST TRUST ADVISORS L.P.  
008 B000001 A  
008 C000001 801-39950  
008 D010001 LISLE  
008 D020001 IL  
008 D030001 60532  
010 A000001 PFPC INC.  
010 B000001 84-1761  
010 C010001 WESTBOROUGH  
010 C020001 MA  
010 C030001 01581  
011 A000001 A.G. EDWARDS & SONS  
011 B000001 8-013580  
011 C010001 ST. LOUIS  
011 C020001 MO  
011 C030001 63103  
012 A000001 PFPC INC.  
012 B000001 84-1761  
012 C010001 KING OF PRUSSIA

PAGE 2  
012 C020001 PA  
012 C030001 19406  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606

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013	B040001	4301	
015	A000001	PFPC TRUST COMPANY	
015	B000001	C	
015	C010001	PHILADELPHIA	
015	C020001	PA	
015	C030001	19153	
015	E010001	X	
018	000000	Y	
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020	A000001	LEHMAN BROTHERS INC.	
020	B000001	13-2518466	
020	C000001	95	
020	A000002	FULCRUM GLOBAL PARTNERS	
020	B000002	22-3752546	
020	C000002	57	
020	A000003	SOUTHWEST SECURITIES, INC.	
020	B000003	75-2040825	
020	C000003	54	
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026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
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050 000000 N  
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052 000000 N  
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054 O000000 Y  
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055 B000000 N  
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057 000000 N  
058 A000000 N

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059 000000 Y  
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070 A020000 N  
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070 B020000 N  
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070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 N

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070	P020000	N	
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074	N000000		163209
074	O000000		0

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074	P000000	77
074	Q000000	0
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074	U010000	6505
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074	Y000000	0
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077	C000000	Y
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086	C010000	0
086	C020000	0
086	D010000	0
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086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	33735H105
087	A030000	FVI
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	MARK BRADLEY	
TITLE	TREASURER	