

Edgar Filing: VALUE LINE FUND INC - Form NSAR-A

VALUE LINE FUND INC

Form NSAR-A

August 29, 2006

PAGE 1  
000 A000000 06/30/2006  
000 C000000 0000102756  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE VALUE LINE FUND, INC.  
001 B000000 811-568  
001 C000000 2129071500  
002 A000000 220 EAST 42ND STREET  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10017  
002 D020000 5891  
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 VALUE LINE, INC.  
008 B000001 A  
008 C000001 801-625  
008 D010001 NYC  
008 D020001 NY  
008 D030001 10017  
008 D040001 5891  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
011 A000001 VALUE LINE SECURITIES, INC.  
011 B000001 8-848  
011 C010001 NYC  
011 C020001 NY  
011 C030001 10017  
011 C040001 5891  
PAGE 2  
012 A000001 STATE STREET BANK AND TRUST COMPANY C/O BFDS  
012 B000001 84-1  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64121  
012 C040001 9729

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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NYC  
013 B020001 NY  
013 B030001 10017  
014 A000001 VALUE LINE SECURITIES, INC.  
014 B000001 8-848  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
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015 E010001 X  
018 000000 Y  
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019 B000000 14  
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020 A000001 UBS SECURITIES LLC  
020 B000001 13-3873456  
020 C000001 152  
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021 000000 152  
022 A000001 MORGAN STANLEY  
022 B000001 13-2655998  
022 C000001 518100  
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022 A000002 UBS SECURITIES LLC  
022 B000002 13-3873456  
022 C000002 513400

PAGE 3

022 D000002 0  
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| 028 | G040000 | 11430          |
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| 029 | 000000  | N              |
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 034 000000 N  
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 042 F000000 0  
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     PAGE 5  
 047 000000 Y  
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 054 B000000 Y  
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 054 E000000 N

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054 F000000 N  
054 G000000 N  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 Y  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
PAGE 6  
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058 C000000 N  
058 D000000 N  
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066 G000000 N  
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069 000000 N  
070 A010000 Y  
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070 B010000 Y  
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070 D010000 Y

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| 072   | Z000000 |     | -646   |
| 072AA | 000000  |     | 17541  |

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|               |        |
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| 073 A020000   | 0.0000 |
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| 074 M000000   | 18     |
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| 074 O000000   | 8946   |
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| 074 R030000   | 0      |
| 074 R040000   | 97     |
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| 074 T000000   | 211967 |
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| 076 000000    | 0.00   |
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| 086 D010000   | 0      |
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| 086 E010000   | 0      |
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| 086 F010000   | 0      |

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086 F020000 0  
SIGNATURE DAVID T. HENIGSON  
TITLE VICE PRESIDENT