

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

VALUE LINE FUND INC

Form NSAR-B

March 01, 2006

PAGE 1

000 B000000 12/31/2005
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

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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
 015 C030001 02110
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 14
 019 C000000 VALULINEFD
 020 A000001 UBS FINANCIAL SERVICES, INC.
 020 B000001 54-1237042
 020 C000001 260
 020 A000002 PULSE TRADING, INC.
 020 B000002 04-3573598
 020 C000002 38
 020 A000003 VANDHAM SECURITIES CORPORATION
 020 B000003 22-3039058
 020 C000003 34
 020 A000004 INSTINET GROUP, INC.
 020 B000004 13-3443395
 020 C000004 33
 020 A000005 KELLY & CHRISTENSEN, INC.
 020 B000005 00-0000000
 020 C000005 22
 020 A000006 LEHMAN BROTHERS, INC.
 020 B000006 13-2518466
 020 C000006 21
 020 A000007 INVESTMENT TECHNOLOGY GROUP, INC.
 020 B000007 95-3282828
 020 C000007 17
 020 A000008 CREDIT SUISSE FIRST UNION BOSTON CORPORATION
 020 B000008 13-5659485
 020 C000008 16
 020 A000009 JONES & ASSOCIATES, INC.
 020 B000009 93-3583143
 020 C000009 16
 020 A000010 NAIB DIV/GLOBAL PARTNERS
 020 B000010 00-0000000
 PAGE 3
 020 C000010 14
 021 000000 500
 022 A000001 UBS WARBURG LLC
 022 B000001 13-3873456
 022 C000001 1710300
 022 D000001 0
 022 A000002 MORGAN STANLEY
 022 B000002 13-2655998
 022 C000002 552400
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 022 A000003 STATE STREET BANK & TRUST COMPANY
 022 B000003 04-1867445
 022 C000003 12000
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052	000000	N

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053	A000000	Y	
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053	C000000	N	
054	A000000	Y	
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066	E000000	N	
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066	G000000	N	
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068	B000000	N	

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069	000000	N
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070	A020000	Y
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	PAGE	7
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072	N000000	23
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	PAGE	8
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072	R000000	37
072	S000000	27

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072 T000000	525
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072 V000000	0
072 W000000	47
072 X000000	2373
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074 R020000	0
074 R030000	0
074 R040000	279
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074 V010000	13.14
074 V020000	0.00
074 W000000	0.0000
074 X000000	8033

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077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N

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077	N000000	N	
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080	C000000	9000	
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081	B000000	31	
082	A000000	Y	
082	B000000	100	
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085	B000000	N	
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086	B010000	0	
086	B020000	0	
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086	D020000	0	
086	E010000	0	
086	E020000	0	
086	F010000	0	
086	F020000	0	
SIGNATURE		DAVID T. HENIGSON	
TITLE		VICE PRESIDENT	