

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  
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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  
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014 A000001 VALUE LINE SECURITIES, INC.  
014 B000001 8-848  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C010001 BOSTON  
015 C020001 MA  
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015 E010001 X  
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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  
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022 A000002 MORGAN STANLEY  
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052	000000	N

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053 A000000 Y  
053 B000000 Y  
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054 A000000 Y  
054 B000000 Y  
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054 D000000 N  
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054 F000000 N  
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054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 Y  
PAGE 6  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
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056 000000 Y  
057 000000 N  
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066 B000000 N  
066 C000000 N  
066 D000000 Y  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
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068 B000000 N

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069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
	PAGE	7	
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072	O000000		0
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072	S000000		27

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072 T000000	525
072 U000000	0
072 V000000	0
072 W000000	47
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077 B000000	Y
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077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
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077 K000000 N  
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077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
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086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
SIGNATURE DAVID T. HENIGSON  
TITLE VICE PRESIDENT