

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
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007 C010400 4
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007 C010600 6
007 C010700 7
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007 C011000 10
008 A000001 VALUE LINE, INC.
008 B000001 A
008 C000001 801-625
008 D010001 NYC
008 D020001 NY
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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
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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
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014 B000001 8-848
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022 B000001 13-2655998
022 C000001 518100
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022 A000002 UBS SECURITIES LLC
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022 C000002 513400

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022 D000002 0
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 047 000000 Y
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 053 A000000 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 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
058 E000000 N
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068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 N
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070 D010000 Y

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070	D020000	N	
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070	E020000	N	
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082 B000000	0
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084 B000000	0
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086 B020000	0
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086 D010000	0
086 D020000	0
086 E010000	0
086 E020000	0
086 F010000	0

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086 F020000 0
SIGNATURE DAVID T. HENIGSON
TITLE VICE PRESIDENT