

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  
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010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
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011 A000001 VALUE LINE SECURITIES, INC.  
011 B000001 8-848  
011 C010001 NYC  
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011 C030001 10017  
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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  
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014 A000001 VALUE LINE SECURITIES, INC.  
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PAGE 3

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 054 B000000 Y  
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054 F000000 N  
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054 H000000 Y  
054 I000000 N  
054 J000000 Y  
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054 L000000 Y  
054 M000000 Y  
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055 B000000 N  
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PAGE 6  
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069 000000 N  
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070 B010000 Y  
070 B020000 N  
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070 D010000 Y

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PAGE 9	
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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