

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
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

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

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
022 D000002 0
022 A000003 STATE STREET BANK & TRUST COMPANY
022 B000003 04-1867445
022 C000003 12000
022 D000003 0
022 C000004 0
022 D000004 0

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

| | | |
|-----|---------|---------|
| 022 | C000005 | 0 |
| 022 | D000005 | 0 |
| 022 | C000006 | 0 |
| 022 | D000006 | 0 |
| 022 | C000007 | 0 |
| 022 | D000007 | 0 |
| 022 | C000008 | 0 |
| 022 | D000008 | 0 |
| 022 | C000009 | 0 |
| 022 | D000009 | 0 |
| 022 | C000010 | 0 |
| 022 | D000010 | 0 |
| 023 | C000000 | 2274700 |
| 023 | D000000 | 0 |
| 024 | 000000 | N |
| 025 | A000001 | DELETE |
| 025 | D000001 | 0 |
| 025 | A000002 | DELETE |
| 025 | D000002 | 0 |
| 025 | A000003 | DELETE |
| 025 | D000003 | 0 |
| 025 | A000004 | DELETE |
| 025 | D000004 | 0 |
| 025 | D000005 | 0 |
| 025 | D000006 | 0 |
| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
| 026 | A000000 | N |
| 026 | B000000 | Y |
| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | Y |
| 026 | G010000 | N |
| 026 | G020000 | N |
| | PAGE | 4 |
| 026 | H000000 | N |
| 027 | 000000 | Y |
| 028 | A010000 | 1052 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 2003 |
| 028 | B010000 | 1627 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 2356 |
| 028 | C010000 | 442 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 1850 |
| 028 | D010000 | 234 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 1329 |
| 028 | E010000 | 318 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 2297 |
| 028 | F010000 | 416 |
| 028 | F020000 | 29593 |
| 028 | F030000 | 0 |
| 028 | F040000 | 3290 |

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

| | | |
|-----|---------|--------|
| 028 | G010000 | 4089 |
| 028 | G020000 | 29593 |
| 028 | G030000 | 0 |
| 028 | G040000 | 13125 |
| 028 | H000000 | 0 |
| 029 | 000000 | N |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 034 | 000000 | N |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 037 | 000000 | N |
| 038 | 000000 | 0 |
| 039 | 000000 | N |
| 040 | 000000 | Y |
| 041 | 000000 | Y |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 100 |
| 042 | D000000 | 0 |
| | PAGE | 5 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 525 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 100000 |
| 048 | A020000 | 0.700 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.650 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |

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

053 A000000 Y
053 B000000 Y
053 C000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
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
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
058 B000000 N
058 C000000 N
058 D000000 N
058 E000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 1000
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 Y
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N

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

| | | | |
|-----|---------|-----|--------|
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | Y | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| | PAGE | 7 | |
| 070 | C010000 | N | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | N | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | N | |
| 070 | G020000 | N | |
| 070 | H010000 | N | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | N | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | N | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | N | |
| 070 | N020000 | N | |
| 070 | O010000 | N | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 450810 |
| 071 | B000000 | | 473590 |
| 071 | C000000 | | 201456 |
| 071 | D000000 | 224 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 279 |
| 072 | C000000 | | 999 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1416 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 146 |
| 072 | J000000 | | 46 |
| 072 | K000000 | | 38 |
| 072 | L000000 | | 44 |
| 072 | M000000 | | 24 |
| 072 | N000000 | | 23 |
| 072 | O000000 | | 0 |
| | PAGE | 8 | |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 37 |
| 072 | S000000 | | 27 |

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

| | |
|-------------|--------|
| 072 T000000 | 525 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 47 |
| 072 X000000 | 2373 |
| 072 Y000000 | 4 |
| 072 Z000000 | -1091 |
| 072AA000000 | 30382 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 8532 |
| 072DD010000 | 0 |
| 072DD020000 | 0 |
| 072EE000000 | 31361 |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 2.2223 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 122 |
| 074 B000000 | 9700 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 204359 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 7018 |
| 074 K000000 | 0 |
| 074 L000000 | 77 |
| 074 M000000 | 39 |
| 074 N000000 | 221315 |
| 074 O000000 | 7148 |
| 074 P000000 | 173 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 279 |
| 074 S000000 | 0 |
| 074 T000000 | 213715 |
| 074 U010000 | 16260 |
| 074 U020000 | 0 |
| 074 V010000 | 13.14 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 8033 |
| PAGE 9 | |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 211034 |
| 076 000000 | 0.00 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |
| 077 H000000 | N |
| 077 I000000 | N |
| 077 J000000 | N |

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

077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 VIGILANT INSURANCE COMPANY
080 C000000 9000
081 A000000 Y
081 B000000 31
082 A000000 Y
082 B000000 100
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
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