

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

VALUE LINE FUND INC

Form NSAR-A

August 29, 2007

PAGE 1
000 A000000 06/30/2007
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 85-05003
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 INSTINET
020 B000001 13-3443395
020 C000001 59
020 A000002 PULSE TRADING LLC
020 B000002 04-3573598
020 C000002 51
020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
020 C000003 20
020 A000004 BNY CONVERGEX EXECUTION SOLUTIONS LLC
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020 C000008 0
020 C000009 0
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PAGE 3
022 C000004 0
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023 C000000 724200
023 D000000 0

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| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | Y | |
| 026 | G010000 | N | |
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| 026 | H000000 | N | |
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| 028 | C030000 | | 0 |
| 028 | C040000 | | 2889 |
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| 031 | A000000 | | 0 |
| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 034 | 000000 | N | |

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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
 042 E000000 0
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 045 000000 Y
 046 000000 N
 047 000000 Y
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 048 A010000 100000
 048 A020000 0.700
 048 B010000 0
 048 B020000 0.000
 PAGE 5
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 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
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 048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
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 048 K020000 0.650
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 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

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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
058 B000000 N
058 C000000 N
058 D000000 N
058 E000000 N
059 000000 Y
060 A000000 Y
PAGE 6
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
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063 A000000 0
063 B000000 0.0
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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
068 A000000 N
068 B000000 N
069 000000 N
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070 A020000 Y
070 B010000 Y
070 B020000 N
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

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| | | | |
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| 070 | G020000 | N | |
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| 070 | H020000 | N | |
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| | PAGE | 7 | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | N | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | N | |
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| 070 | O010000 | N | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
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| 072 | K000000 | | 1 |
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| 072 | R000000 | | 19 |
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| | PAGE | 8 | |
| 072CC | 020000 | | 675 |
| 072DD | 010000 | | 0 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |

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| | | |
|-----|---------|--------|
| 073 | A010000 | 0.0000 |
| 073 | A020000 | 0.0000 |
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| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 63 |
| 074 | M000000 | 0 |
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| 076 | 000000 | 0.00 |
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| 081 | B000000 | 0 |
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| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| | PAGE | 9 |
| 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