

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

VALUE LINE FUND INC

Form NSAR-B

February 28, 2008

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000 B000000 12/31/2007  
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

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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 PULSE TRADING LLC  
020 B000001 04-3573598  
020 C000001 93  
020 A000002 INSTINET  
020 B000002 13-3443395  
020 C000002 80  
020 A000003 UBS SECURITIES LLC  
020 B000003 13-3873456  
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020 A000004 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000004 13-3989198  
020 C000004 23  
020 A000005 PERSHING LLC  
020 B000005 13-2741729  
020 C000005 1  
020 A000006 COMMERZBANK CAPITAL MARKETS CORP.  
020 B000006 13-3439358  
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020 C000010 0  
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022 A000001 MORGAN STANLEY  
022 B000001 13-2655998  
022 C000001 1354300  
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022 A000002 UBS SECURITIES LLC  
022 B000002 13-3873456  
PAGE 3  
022 C000002 53300  
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022 A000003 STATE STREET BANK & TRUST  
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022 C000003 48700  
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022 C000007 0  
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025	D000007	0
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026	F000000	Y
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028	B020000	0
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028	G040000	13744
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030 C000000 0.00  
 031 A000000 0  
 031 B000000 0  
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 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 0  
 042 D000000 0  
 042 E000000 0  
 042 F000000 0  
 042 G000000 0  
 042 H000000 0  
 043 000000 0  
 044 000000 0  
 045 000000 Y  
 046 000000 N  
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 047 000000 Y  
 048 000000 0.000  
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 048 A020000 0.700  
 048 B010000 0  
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 048 C010000 0  
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 048 J010000 0  
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 048 K020000 0.650  
 049 000000 N  
 050 000000 N  
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 052 000000 N  
 053 A000000 Y  
 053 B000000 Y  
 053 C000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
 054 D000000 N  
 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 Y  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
PAGE 6  
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  
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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  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 Y

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070	D020000	N	
070	E010000	N	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
	PAGE	7	
070	G010000	N	
070	G020000	N	
070	H010000	N	
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070	O020000	N	
070	P010000	N	
070	P020000	N	
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070	Q020000	N	
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070	R020000	N	
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071	C000000		194067
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072	C000000		1141
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072	E000000		0
072	F000000		1351
072	G000000		0
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072	J000000		40
072	K000000		1
072	L000000		54
072	M000000		15
072	N000000		2
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072	P000000		0
072	Q000000		0
072	R000000		29
072	S000000		35
072	T000000		500
072	U000000		0
072	V000000		0
072	W000000		15
	PAGE	8	
072	X000000		2157
072	Y000000		510
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072	AA000000		30404

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072BB000000	0
072CC010000	5312
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	27741
073 A010000	0.0000
073 A020000	0.0000
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073 C000000	0.0000
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074 B000000	7400
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	195678
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	5779
074 K000000	0
074 L000000	137
074 M000000	16
074 N000000	209176
074 O000000	5648
074 P000000	117
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	137
074 S000000	0
074 T000000	203274
074 U010000	15846
074 U020000	0
074 V010000	12.83
074 V020000	0.00
074 W000000	0.0000
074 X000000	6456
074 Y000000	0
075 A000000	0
075 B000000	200320
076 000000	0.00
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
PAGE 9	
077 E000000	N
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077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	N
077 Q020000	N

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077 Q030000 N  
078 000000 N  
080 A000000 TRAVELERS  
080 C000000 10000  
081 A000000 Y  
081 B000000 25  
082 A000000 Y  
082 B000000 25  
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