

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

VALUE LINE FUND INC

Form NSAR-B

March 01, 2007

PAGE 1  
000 B000000 12/31/2006  
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  
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 UBS SECURITIES LLC  
020 B000001 13-3873456  
020 C000001 282  
020 A000002 PULSE TRADING LLC  
020 B000002 04-3573598  
020 C000002 18  
020 A000003 INSTINET  
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021 000000 316  
022 A000001 MORGAN STANLEY  
022 B000001 13-2655998  
022 C000001 942800  
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022 A000002 UBS SECURITIES LLC  
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022 A000003 STATE STREET BANK & TRUST  
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053	C000000 N	
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054	B000000 Y	
054	C000000 Y	
054	D000000 N	
054	E000000 N	
054	F000000 N	
054	G000000 N	
054	H000000 Y	
054	I000000 N	

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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  
058 B000000 N  
058 C000000 N  
058 D000000 N  
058 E000000 N  
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062 R000000 0.0  
063 A000000 0  
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066 B000000 N  
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066 E000000 N  
066 F000000 N  
066 G000000 N  
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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

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070	F020000	N	
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070	G020000	N	
070	H010000	N	
070	H020000	N	
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070	I020000	N	
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072BB	000000		0
072CC	010000		0
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072DD	010000		0

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073 A020000	0.0000
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077 B000000	Y
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077 F000000	N
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077 H000000	N
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077 L000000	N
077 M000000	N
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077 O000000	N
077 P000000	N
077 Q010000	N
077 Q020000	N
077 Q030000	N
078 000000	N
080 A000000	CHUBB CUSTOM INSURANCE CO.
080 B000000	AIG

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080	C000000	10000
081	A000000	Y
081	B000000	14
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
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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	