

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
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008 C000001 801-625
008 D010001 NYC
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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
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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.
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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018 000000 Y
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020 B000001 13-3443395
020 C000001 59
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054	G000000 N	
054	H000000 Y	
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054	K000000 N	

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054 L000000 Y
054 M000000 Y
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054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
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058 C000000 N
058 D000000 N
058 E000000 N
059 000000 Y
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PAGE 6
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070 E020000 N
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070 G010000 N

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	PAGE	7	
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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