

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

VALUE LINE FUND INC

Form NSAR-B

February 28, 2008

PAGE 1  
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  
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 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  
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020 A000006 COMMERZBANK CAPITAL MARKETS CORP.  
020 B000006 13-3439358  
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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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028	G040000	13744
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 031 B000000 0  
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 033 000000 0  
 034 000000 N  
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 036 B000000 0  
 037 000000 N  
 038 000000 0  
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 040 000000 Y  
 041 000000 Y  
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 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  
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 048 H010000 0  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 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 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
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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	
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070	G020000	N	
070	H010000	N	
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070	O020000	N	
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070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
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072	C000000		1141
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072	E000000		0
072	F000000		1351
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072	K000000		1
072	L000000		54
072	M000000		15
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072	P000000		0
072	Q000000		0
072	R000000		29
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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
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072DD020000	0
072EE000000	27741
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074 B000000	7400
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074 J000000	5779
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074 M000000	16
074 N000000	209176
074 O000000	5648
074 P000000	117
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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
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074 Y000000	0
075 A000000	0
075 B000000	200320
076 000000	0.00
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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  
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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