

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
 020 B000003 13-3443395
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 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 316
 022 A000001 MORGAN STANLEY
 022 B000001 13-2655998
 022 C000001 942800
 022 D000001 0
 022 A000002 UBS SECURITIES LLC
 022 B000002 13-3873456
 022 C000002 858200
 022 D000002 0
 022 A000003 STATE STREET BANK & TRUST
 022 B000003 04-1867445
 022 C000003 3000
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 PAGE 3
 022 C000004 0
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 022 C000005 0
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 022 C000010 0
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 023 C000000 1804000
 023 D000000 0

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026	B000000	Y	
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026	F000000	Y	
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026	G020000	N	
026	H000000	N	
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028	D020000	0	
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033	000000	0
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035	000000	0
036	B000000	0
037	000000 N	
038	000000	0
039	000000 N	
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041	000000 Y	
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042	B000000	0
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042	D000000	0
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042	G000000	0
042	H000000	0
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048	A020000	0.700
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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	

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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
PAGE 6
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 1000
062 A000000 N
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062 C000000 0.0
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
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 Y

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070 F020000 N
 070 G010000 N
 070 G020000 N
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 070 H020000 N
 PAGE 7
 070 I010000 N
 070 I020000 N
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 071 C000000 203447
 071 D000000 224
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 072 E000000 0
 072 F000000 1418
 072 G000000 0
 072 H000000 0
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 072 K000000 0
 072 L000000 88
 072 M000000 20
 072 N000000 52
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 072 V000000 0
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 072 Y000000 175
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 PAGE 8
 072BB000000 0
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 072CC020000 2751
 072DD010000 0

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072DD020000	0
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073 A010000	0.0000
073 A020000	0.0000
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074 M000000	0
074 N000000	197717
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074 R020000	0
074 R030000	0
074 R040000	254
074 S000000	0
074 T000000	197349
074 U010000	15813
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077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
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077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
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
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	