

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
020 C000003 16
020 C000004 0
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
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022 C000010 0
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023 D000000 0

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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
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062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
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066 B000000 N
066 C000000 N
066 D000000 Y
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
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068 B000000 N
069 000000 N
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070 B010000 Y
070 B020000 N
070 C010000 N
070 C020000 N
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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
070 H010000 N
070 H020000 N
PAGE 7
070 I010000 N
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072 K000000 0
072 L000000 88
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072 N000000 52
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072 Y000000 175
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072AA000000 11577
PAGE 8
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072CC020000 2751
072DD010000 0

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074 T000000	197349
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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
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083	A000000	N
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086	A020000	0
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086	C010000	0
086	C020000	0
086	D010000	0
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086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
SIGNATURE	DAVID T. HENIGSON	
TITLE	VICE PRESIDENT	