

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

VALUE LINE FUND INC

Form NSAR-A

August 21, 2008

PAGE 1
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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001 B000000 811-568
001 C000000 2129071500
002 A000000 220 EAST 42ND STREET
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002 C000000 NY
002 D010000 10017
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003 000000 N
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010 A000001 STATE STREET BANK AND TRUST COMPANY
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012 A000001 STATE STREET BANK AND TRUST COMPANY C/O BFDS
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012 C010001 KANSAS CITY
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012 C030001 64121
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013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 NYC
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PAGE 2
013 B030001 10017
014 A000001 VALUE LINE SECURITIES, INC.
014 B000001 8-848
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
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086	F010000	0
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SIGNATURE	STEPHEN ANASTASIO	
TITLE	TREASURER	