

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

VALUE LINE FUND INC

Form NSAR-A

August 28, 2009

PAGE 1
000 A000000 06/30/2009
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 811-02265
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
008 A000001 EULAV ASSET MANAGEMENT, LLC
008 B000001 A
008 C000001 801-625
008 D010001 NEW YORK
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 EULAV SECURITIES, INC.
011 B000001 8-848
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10017
011 C040001 5891
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
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 NYC
013 B020001 NY
PAGE 2
013 B030001 10017
014 A000001 EULAV SECURITIES. INC
014 B000001 8-848
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON

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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 15
020 A000002 WEEDEN & CO.
020 B000002 13-3364318
020 C000002 14
020 A000003 INSTINET
020 B000003 13-3443395
020 C000003 12
020 A000004 BANK OF NEW YORK CO., INC.
020 B000004 13-5160382
020 C000004 8
020 A000005 JEFFERIES + COMPANY, INC.
020 B000005 95-2622900
020 C000005 3
020 A000006 CAPITAL INSTITUTIONAL SERVICES
020 B000006 75-1565705
020 C000006 3
020 A000007 VANDHAM SECURITIES CORP.
020 B000007 22-3039058
020 C000007 2
020 A000008 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000008 95-3282828
020 C000008 2
020 A000009 PALI CAPITAL INC.
020 C000009 2
020 A000010 KELLY & CHRISTENSEN, INC.
020 B000010 00-0000000
020 C000010 1
021 000000 64
022 A000001 MORGAN STANLEY
022 B000001 13-2655998
022 C000001 292999
022 D000001 2000
022 A000002 STATE STREET BANK & TRUST
022 B000002 04-1867445
022 C000002 5300
022 D000002 0
PAGE 3
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 2000
022 D000003 0
023 C000000 300299
023 D000000 2000
024 000000 N
025 D000001 0
025 D000002 0
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025 D000004 0
026 A000000 N
026 B000000 Y
026 C000000 N
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026 E000000 N

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| | | | |
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| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | Y | |
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| 028 | A030000 | | 0 |
| 028 | A040000 | | 371 |
| 028 | B010000 | | 133 |
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| 028 | C040000 | | 733 |
| 028 | D010000 | | 289 |
| 028 | D020000 | | 0 |
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| 028 | D040000 | | 619 |
| 028 | E010000 | | 36 |
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| 028 | E040000 | | 785 |
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| 028 | G040000 | | 4203 |
| 028 | H000000 | | 0 |
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| 030 | C000000 | | 0.00 |
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| 037 | 000000 | N | |
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| 042 | C000000 | | 0 |
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| 042 | G000000 | | 0 |
| 042 | H000000 | | 0 |
| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |

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046 000000 N
047 000000 Y
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048 A010000 100000
048 A020000 0.700
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
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048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 100000
048 K020000 0.650

PAGE 5

049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 N
053 C000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
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054 G000000 N
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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
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059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 1000
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062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0

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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

PAGE 6

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
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070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 N
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070 N010000 N
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070 O020000 N
070 P010000 N
070 P020000 N
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070 Q020000 N
070 R010000 N

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070 R020000 N
 071 A000000 85048
 071 B000000 90406
 071 C000000 82488
 071 D000000 103

PAGE 7

072 A000000 6
 072 B000000 2
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 072 N000000 14
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 072 P000000 0
 072 Q000000 0
 072 R000000 17
 072 S000000 20
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 072 Y000000 120
 072 Z000000 -89

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074 A000000 82
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 074 J000000 1144
 074 K000000 0
 074 L000000 45
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PAGE 8

074 O000000 0
 074 P000000 42
 074 Q000000 0
 074 R010000 0

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| | |
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| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 6 |
| 074 S000000 | 0 |
| 074 T000000 | 85513 |
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| 074 U020000 | 0 |
| 074 V010000 | 5.95 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 5855 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 85543 |
| 076 000000 | 0.00 |
| 077 A000000 | Y |
| 077 B000000 | N |
| 077 C000000 | N |
| 077 D000000 | N |
| 077 E000000 | Y |
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| 077 G000000 | N |
| 077 H000000 | N |
| 077 I000000 | N |
| 077 J000000 | N |
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| 077 L000000 | N |
| 077 M000000 | N |
| 077 N000000 | N |
| 077 O000000 | N |
| 077 P000000 | N |
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| 081 B000000 | 0 |
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| 086 A020000 | 0 |
| 086 B010000 | 0 |
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| 086 D010000 | 0 |
| 086 D020000 | 0 |
| 086 E010000 | 0 |
| 086 E020000 | 0 |
| PAGE 9 | |
| 086 F010000 | 0 |
| 086 F020000 | 0 |
| SIGNATURE | EMILY WASHINGTON |
| TITLE | TREASURER |