

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

VALUE LINE FUND INC

Form NSAR-B

February 26, 2010

PAGE 1
000 B000000 12/31/2009
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 17
020 A000002 WEEDEN & CO.
020 B000002 13-3364318
020 C000002 16
020 A000003 INSTINET
020 B000003 13-3443395
020 C000003 14
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 4
020 A000006 VANDHAM SECURITIES CORP.
020 B000006 22-3039058
020 C000006 3
020 A000007 CAPITAL INSTITUTIONAL SERVICES
020 B000007 75-1565705
020 C000007 3
020 A000008 PALI CAPITAL INC.
020 C000008 2
020 A000009 KELLY & CHRISTENSEN, INC.
020 B000009 00-0000000
020 C000009 2
020 A000010 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000010 95-3282828
020 C000010 2
021 000000 75
022 A000001 MORGAN STANLEY
022 B000001 13-2655998
022 C000001 1047399
022 D000001 2000
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 7999
022 D000002 0
PAGE 3
022 A000003 STATE STREET BANK & TRUST
022 B000003 04-1867445
022 C000003 5300
022 D000003 0
022 A000004 INSTINET
022 B000004 13-3443395
022 C000004 44
022 D000004 0
023 C000000 1060742
023 D000000 2000
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N

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026	F000000	Y	
026	G010000	N	
026	G020000	N	
026	H000000	N	
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028	A010000		128
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028	B040000		1183
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028	D040000		856
028	E010000		91
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042	E000000		0
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042	G000000		0
042	H000000		0
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044	000000		0
045	000000	Y	

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046 000000 N
047 000000 Y
048 000000 0.000
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
048 E010000 0
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

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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
054 E000000 N
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
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059 000000 Y
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061 000000 1000
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0

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062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
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062 K000000 0.0
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062 M000000 0.0
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062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0

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066 A000000 Y
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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 N010000 N
070 N020000 N
070 O010000 N
070 O020000 N
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070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 N

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070 R020000 N
 071 A000000 100418
 071 B000000 114629
 071 C000000 82188
 071 D000000 122

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072 A000000 12
 072 B000000 5
 072 C000000 711
 072 D000000 0
 072 E000000 0
 072 F000000 610
 072 G000000 0
 072 H000000 0
 072 I000000 100
 072 J000000 34
 072 K000000 4
 072 L000000 81
 072 M000000 3
 072 N000000 32
 072 O000000 0
 072 P000000 0
 072 Q000000 0
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 072 S000000 50
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 072 U000000 0
 072 V000000 0
 072 W000000 34
 072 X000000 1182
 072 Y000000 277
 072 Z000000 -189

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 072DD010000 0
 072DD020000 0
 072EE000000 0

073 A010000 0.0000
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 073 C000000 0.0000

074 A000000 156
 074 B000000 0
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 074 D000000 0
 074 E000000 0
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 074 I000000 0
 074 J000000 246
 074 K000000 0
 074 L000000 30
 074 M000000 11
 074 N000000 92777

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074 O000000 0
 074 P000000 47
 074 Q000000 0
 074 R010000 0

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074 R020000	0
074 R030000	0
074 R040000	50
074 S000000	0
074 T000000	92680
074 U010000	13602
074 U020000	0
074 V010000	6.81
074 V020000	0.00
074 W000000	0.0000
074 X000000	5589
074 Y000000	0
075 A000000	0
075 B000000	87293
076 000000	0.00
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	Y
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077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
078 000000	N
080 A000000	Travelers
080 C000000	8
081 A000000	Y
081 B000000	13
082 A000000	Y
082 B000000	25
083 A000000	N
083 B000000	0
084 A000000	N
084 B000000	0
085 A000000	Y
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086 A010000	0
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PAGE 9	
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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 EMILY WASHINGTON
 TITLE TREASURER