

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

VALUE LINE FUND INC

Form NSAR-A

August 30, 2010

PAGE 1
000 A000000 06/30/2010
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 KNIGHT SECURITIES, LP
020 B000001 -
020 C000001 2
020 A000002 INSTINET
020 B000002 13-3443395
020 C000002 1
020 A000003 KELLY & CHRISTENSEN, INC.
020 B000003 00-0000000
020 C000003 1
020 A000004 PULSE TRADING LLC
020 B000004 04-3573598
020 C000004 1
020 A000005 VANDHAM SECURITIES CORP.
020 B000005 22-3039058
020 C000005 1
020 A000006 WEEDEN & CO.
020 B000006 13-3364318
020 C000006 1
020 A000007 JEFFERIES + COMPANY, INC.
020 B000007 95-2622900
020 C000007 0
020 A000008 BANK OF NEW YORK CO., INC.
020 B000008 13-5160382
020 C000008 0
020 A000009 Rafferity Capital Markets, LLC
020 C000009 0
021 000000 8
022 A000001 MORGAN STANLEY
022 B000001 13-2655998
022 C000001 302700
022 D000001 0
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 0
022 D000002 1200
023 C000000 302700
023 D000000 1200
024 000000 Y
PAGE 3
025 A000001 MORGAN STANLEY
025 B000001 13-2655998
025 C000001 D
025 D000001 500
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 Y
028 A010000 81
028 A020000 0

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| | | |
|-----|---------|--------|
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| 028 | A040000 | 1112 |
| 028 | B010000 | 40 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 1193 |
| 028 | C010000 | 114 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 1293 |
| 028 | D010000 | 242 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 1433 |
| 028 | E010000 | 228 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 806 |
| 028 | F010000 | 14 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 682 |
| 028 | G010000 | 719 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 6519 |
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| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
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| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| | PAGE | 4 |
| 034 | 000000 | N |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 037 | 000000 | N |
| 038 | 000000 | 0 |
| 039 | 000000 | N |
| 040 | 000000 | Y |
| 041 | 000000 | N |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 100000 |
| 048 | A020000 | 0.700 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |

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| | | |
|-----|---------|--------|
| 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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| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | N |
| 053 | C000000 | N |
| | PAGE | 5 |
| 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 | N |
| 055 | B000000 | N |
| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | Y |
| 060 | B000000 | Y |
| 061 | 000000 | 1000 |
| 062 | A000000 | N |
| 062 | B000000 | 0.0 |
| 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 |

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| | | |
|-----|---------|-------|
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
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| 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 |
| | PAGE | 6 |
| 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 |
| 070 | F020000 | N |
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| 070 | I010000 | N |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | N |
| 070 | K010000 | N |
| 070 | K020000 | N |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
| 070 | M010000 | N |
| 070 | M020000 | N |
| 070 | N010000 | N |
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| 070 | O010000 | N |
| 070 | O020000 | N |
| 070 | P010000 | N |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
| 071 | A000000 | 16364 |
| 071 | B000000 | 14318 |
| 071 | C000000 | 88066 |
| 071 | D000000 | 16 |
| 072 | A000000 | 6 |
| 072 | B000000 | 2 |

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| | |
|-------------|-----|
| 072 C000000 | 413 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 323 |
| 072 G000000 | 0 |

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| | |
|-------------|--------|
| 072 H000000 | 0 |
| 072 I000000 | 49 |
| 072 J000000 | 14 |
| 072 K000000 | 1 |
| 072 L000000 | 41 |
| 072 M000000 | 8 |
| 072 N000000 | 16 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 16 |
| 072 S000000 | 17 |
| 072 T000000 | 116 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 15 |
| 072 X000000 | 616 |
| 072 Y000000 | 205 |
| 072 Z000000 | 5 |
| 072AA000000 | 2422 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 2783 |
| 072DD010000 | 0 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 82 |
| 074 B000000 | 500 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 86010 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 36 |
| 074 M000000 | 48 |
| 074 N000000 | 86676 |
| 074 O000000 | 29 |
| 074 P000000 | 45 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 78 |

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| | |
|-------------|-------|
| 074 S000000 | 0 |
| 074 T000000 | 86524 |
| 074 U010000 | 12783 |
| 074 U020000 | 0 |

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| | | |
|-----------|------------------|--------|
| 074 | V010000 | 6.77 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 5366 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 91839 |
| 076 | 000000 | 0.00 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 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 | EMILY WASHINGTON | |
| TITLE | TREASURER | |