

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
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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
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019 C000000 VALULINEFD
020 A000001 PULSE TRADING LLC
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020 A000002 WEEDEN & CO.
020 B000002 13-3364318
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020 B000003 13-3443395
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020 A000004 BANK OF NEW YORK CO., INC.
020 B000004 13-5160382
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020 A000005 JEFFERIES + COMPANY, INC.
020 B000005 95-2622900
020 C000005 3
020 A000006 CAPITAL INSTITUTIONAL SERVICES
020 B000006 75-1565705
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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.
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020 A000010 KELLY & CHRISTENSEN, INC.
020 B000010 00-0000000
020 C000010 1
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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
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024 000000 N
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026 A000000 N
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048 J010000 0
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048 K010000 100000
048 K020000 0.650

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051 000000 N
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053 B000000 N
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054 A000000 Y
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054 C000000 Y
054 D000000 N
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054 K000000 N
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054 M000000 Y
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066 D000000 Y
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067 000000 N
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068 B000000 N
069 000000 N
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070 R010000 N

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070 R020000 N
 071 A000000 85048
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 071 D000000 103

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074 O000000 0
 074 P000000 42
 074 Q000000 0
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086	D020000	0
086	E010000	0
086	E020000	0
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086	F010000	0
086	F020000	0
SIGNATURE	EMILY WASHINGTON	
TITLE	TREASURER	