

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  
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022 D000004 0  
023 C000000 1060742  
023 D000000 2000  
024 000000 N  
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026 E000000 N

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026	F000000	Y	
026	G010000	N	
026	G020000	N	
026	H000000	N	
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028	B030000		0
028	B040000		1183
028	C010000		30
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028	D010000		113
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028	D040000		856
028	E010000		91
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028	G040000		5420
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042	F000000		0
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  
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048 B010000 0  
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048 C010000 0  
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048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
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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  
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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  
057 000000 N  
058 A000000 N  
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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

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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  
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

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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 D010000 Y  
070 D020000 N  
070 E010000 N  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 N  
070 G020000 N  
070 H010000 N  
070 H020000 N  
070 I010000 N  
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070 M020000 N  
070 N010000 N  
070 N020000 N  
070 O010000 N  
070 O020000 N  
070 P010000 N  
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  
 072 R000000 16  
 072 S000000 50  
 072 T000000 218  
 072 U000000 0  
 072 V000000 0  
 072 W000000 34  
 072 X000000 1182  
 072 Y000000 277  
 072 Z000000 -189

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 074 C000000 7999  
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 074 F000000 84335  
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 074 I000000 0  
 074 J000000 246  
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 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
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075 B000000	87293
076 000000	0.00
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	Y
077 F000000	N
077 G000000	N
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077 I000000	N
077 J000000	N
077 K000000	N
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077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
078 000000	N
080 A000000	Travelers
080 C000000	8
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081 B000000	13
082 A000000	Y
082 B000000	25
083 A000000	N
083 B000000	0
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084 B000000	0
085 A000000	Y
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PAGE 9	
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