

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  
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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  
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  
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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  
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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  
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026 E000000 N

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026	F000000	Y	
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026	G020000	N	
026	H000000	N	
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042	E000000		0
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042	G000000		0
042	H000000		0
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045	000000	Y	

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046 000000 N  
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 048 I020000 0.000  
 048 J010000 0  
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 048 K020000 0.650

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 051 000000 N  
 052 000000 N  
 053 A000000 Y  
 053 B000000 N  
 053 C000000 N  
 054 A000000 Y  
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 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 Y  
 054 M000000 Y  
 054 N000000 N  
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 060 B000000 Y  
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 062 B000000 0.0  
 062 C000000 0.0  
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 062 E000000 0.0

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062 F000000 0.0  
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062 H000000 0.0  
062 I000000 0.0  
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062 K000000 0.0  
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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 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 B020000 N  
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070 O010000 N  
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070 P010000 N  
070 P020000 N  
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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  
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 072 F000000 610  
 072 G000000 0  
 072 H000000 0  
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 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  
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 072 V000000 0  
 072 W000000 34  
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 072 Z000000 -189

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 073 C000000 0.0000

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 074 I000000 0  
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 074 L000000 30  
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PAGE 8

074 O000000 0  
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 074 R010000 0

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074 R020000	0
074 R030000	0
074 R040000	50
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074 T000000	92680
074 U010000	13602
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074 V010000	6.81
074 V020000	0.00
074 W000000	0.0000
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075 B000000	87293
076 000000	0.00
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077 C000000	N
077 D000000	N
077 E000000	Y
077 F000000	N
077 G000000	N
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077 K000000	N
077 L000000	N
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078 000000	N
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080 C000000	8
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081 B000000	13
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082 B000000	25
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084 B000000	0
085 A000000	Y
085 B000000	N
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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