

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  
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020 A000001 PULSE TRADING LLC  
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020 A000002 WEEDEN & CO.  
020 B000002 13-3364318  
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020 A000003 INSTINET  
020 B000003 13-3443395  
020 C000003 12  
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 3  
020 A000006 CAPITAL INSTITUTIONAL SERVICES  
020 B000006 75-1565705  
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020 A000007 VANDHAM SECURITIES CORP.  
020 B000007 22-3039058  
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020 A000008 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000008 95-3282828  
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020 A000009 PALI CAPITAL INC.  
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020 A000010 KELLY & CHRISTENSEN, INC.  
020 B000010 00-0000000  
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022 A000001 MORGAN STANLEY  
022 B000001 13-2655998  
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022 A000002 STATE STREET BANK & TRUST  
022 B000002 04-1867445  
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PAGE 3  
022 A000003 GOLDMAN SACHS & CO.  
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048 K020000 0.650

PAGE 5

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PAGE 6

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070 R020000 N  
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PAGE 7

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PAGE 8

074 O000000 0  
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086	E020000	0
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086	F010000	0
086	F020000	0
SIGNATURE	EMILY WASHINGTON	
TITLE	TREASURER	