

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

VALUE LINE FUND INC

Form NSAR-B

March 02, 2009

PAGE 1
000 B000000 12/31/2008
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 VALUE LINE SECURITIES, INC.
011 B000001 8-848
011 C010001 NYC
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 VALUE LINE 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 109
020 A000002 INSTINET
020 B000002 13-3443395
020 C000002 80
020 A000003 CAPITAL INSTITUTIONAL SERVICES
020 B000003 75-1565705
020 C000003 27
020 A000004 UBS FINANCIAL SERVICES, INC.
020 B000004 54-1237042
020 C000004 9
020 A000005 BANK OF NEW YORK CO., INC.
020 B000005 13-5160382
020 C000005 9
020 A000006 WDR WARBURG DILLION READ LLC
020 B000006 13-1939216
020 C000006 1
020 A000007 PALI CAPITAL INC.
020 C000007 1
020 A000008 JEFFERIES + COMPANY, INC.
020 B000008 95-2622900
020 C000008 0
020 A000009 WEEDEN & CO.
020 B000009 13-3364318
020 C000009 0
020 A000010 HOENIG + CO.
020 B000010 13-2656060
020 C000010 0
021 000000 237
022 A000001 MORGAN STANLEY
022 B000001 13-2655998
022 C000001 962000
022 D000001 0
022 A000002 STATE STREET BANK & TRUST
022 B000002 04-1867445
022 C000002 12800
022 D000002 0
PAGE 3
023 C000000 974800
023 D000000 0
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
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

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| | | | |
|-----|---------|---|--------|
| 027 | 000000 | Y | |
| 028 | A010000 | | 247 |
| 028 | A020000 | | 0 |
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| 028 | B040000 | | 1047 |
| 028 | C010000 | | 159 |
| 028 | C020000 | | 0 |
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| 028 | C040000 | | 1749 |
| 028 | D010000 | | 527 |
| 028 | D020000 | | 0 |
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| 028 | D040000 | | 2168 |
| 028 | E010000 | | 65 |
| 028 | E020000 | | 0 |
| 028 | E030000 | | 0 |
| 028 | E040000 | | 776 |
| 028 | F010000 | | 381 |
| 028 | F020000 | | 3751 |
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| 028 | G010000 | | 1446 |
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| 028 | G030000 | | 0 |
| 028 | G040000 | | 8025 |
| 028 | H000000 | | 0 |
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| 030 | C000000 | | 0.00 |
| 031 | A000000 | | 0 |
| | PAGE | 4 | |
| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 034 | 000000 | N | |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
| 037 | 000000 | N | |
| 038 | 000000 | | 0 |
| 039 | 000000 | N | |
| 040 | 000000 | Y | |
| 041 | 000000 | Y | |
| 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 |

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048 A020000 0.700
 048 B010000 0
 048 B020000 0.000
 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
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 PAGE 5
 053 A000000 Y
 053 B000000 Y
 053 C000000 N
 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
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 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 1000
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 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

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| | | |
|-----|---------|--------|
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |
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| 062 | P000000 | 0.0 |
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| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 0.0 |
| 066 | A000000 | Y |
| 066 | B000000 | N |
| 066 | C000000 | N |
| 066 | D000000 | Y |
| | PAGE | 6 |
| 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 |
| 070 | C020000 | N |
| 070 | D010000 | Y |
| 070 | D020000 | N |
| 070 | E010000 | N |
| 070 | E020000 | 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 |
| 070 | N020000 | N |
| 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 | 407559 |
| 071 | B000000 | 417631 |
| 071 | C000000 | 149052 |

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| | | |
|-------|---------|--------|
| 071 | D000000 | 273 |
| 072 | A000000 | 12 |
| 072 | B000000 | 81 |
| 072 | C000000 | 923 |
| 072 | D000000 | 0 |
| | PAGE | 7 |
| 072 | E000000 | 0 |
| 072 | F000000 | 1038 |
| 072 | G000000 | 0 |
| 072 | H000000 | 0 |
| 072 | I000000 | 108 |
| 072 | J000000 | 39 |
| 072 | K000000 | 4 |
| 072 | L000000 | 65 |
| 072 | M000000 | 15 |
| 072 | N000000 | 34 |
| 072 | O000000 | 0 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 35 |
| 072 | S000000 | 41 |
| 072 | T000000 | 380 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 22 |
| 072 | X000000 | 1781 |
| 072 | Y000000 | 386 |
| 072 | Z000000 | -391 |
| 072AA | 000000 | 0 |
| 072BB | 000000 | 65713 |
| 072CC | 010000 | 0 |
| 072CC | 020000 | 29419 |
| 072DD | 010000 | 0 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 3967 |
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| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.2800 |
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| 074 | C000000 | 0 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
| 074 | F000000 | 90460 |
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| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 2547 |
| 074 | K000000 | 0 |
| 074 | L000000 | 82 |
| 074 | M000000 | 19 |
| 074 | N000000 | 95615 |
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| 074 | P000000 | 54 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| | PAGE | 8 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 92 |
| 074 | S000000 | 0 |

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074 T000000 93099
074 U010000 14979001
074 U020000 0
074 V010000 6.22
074 V020000 0.00
074 W000000 0.0000
074 X000000 6014
074 Y000000 0
075 A000000 0
075 B000000 154115
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
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 Travelers
080 C000000 9000
081 A000000 Y
081 B000000 13
082 A000000 Y
082 B000000 25
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
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086 A020000 0
086 B010000 0
086 B020000 0
PAGE 9
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