

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
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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
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020 A000005 BANK OF NEW YORK CO., INC.
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020 C000005 9
020 A000006 WDR WARBURG DILLION READ LLC
020 B000006 13-1939216
020 C000006 1
020 A000007 PALI CAPITAL INC.
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020 A000008 JEFFERIES + COMPANY, INC.
020 B000008 95-2622900
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020 A000009 WEEDEN & CO.
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020 A000010 HOENIG + CO.
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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
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025 D000004 0
026 A000000 N
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026 E000000 N
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 048 K020000 0.650
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 051 000000 N
 052 000000 N
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 053 C000000 N
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 054 C000000 Y
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 054 K000000 N
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 054 M000000 Y
 054 N000000 N
 054 O000000 N
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 062 D000000 0.0
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 062 I000000 0.0

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070	R020000	N
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071	D000000	273
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074	R020000	0
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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
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074 Y000000 0
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076 000000 0.00
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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