

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  
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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  
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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  
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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  
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019 B000000 14  
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020 A000001 PULSE TRADING LLC  
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020 B000002 13-3443395  
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020 A000003 CAPITAL INSTITUTIONAL SERVICES  
020 B000003 75-1565705  
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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  
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020 A000007 PALI CAPITAL INC.  
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020 A000009 WEEDEN & CO.  
020 B000009 13-3364318  
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020 A000010 HOENIG + CO.  
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022 A000002 STATE STREET BANK & TRUST  
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026 F000000 Y  
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 049 000000 N  
 050 000000 N  
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 052 000000 N  
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 053 A000000 Y  
 053 B000000 Y  
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 054 L000000 Y  
 054 M000000 Y  
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 062 G000000 0.0  
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066	G000000	N
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068	B000000	N
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070	C020000	N
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071	D000000	273
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	PAGE	8
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074 T000000 93099  
074 U010000 14979001  
074 U020000 0  
074 V010000 6.22  
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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