

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

VALUE LINE FUND INC

Form NSAR-B

February 28, 2011

PAGE 1  
000 B000000 12/31/2010  
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  
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 LLC  
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 LLC  
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 INSTINET  
020 B000001 13-3443395  
020 C000001 3  
020 A000002 KNIGHT SECURITIES LP  
020 B000002 22-3660471  
020 C000002 3  
020 A000003 PULSE TRADING, INC.  
020 B000003 04-3573598  
020 C000003 2  
020 A000004 KELLY & CHRISTENSEN, INC.  
020 B000004 00-0000000  
020 C000004 2  
020 A000005 WEEDEN & CO.  
020 B000005 13-3364318  
020 C000005 1  
020 A000006 VANDHAM SECURITIES CORP.  
020 B000006 22-3039058  
020 C000006 1  
020 A000007 JEFFERIES + COMPANY, INC.  
020 B000007 95-2622900  
020 C000007 0  
020 A000008 BANK OF NEW YORK CO., INC.  
020 B000008 13-5160382  
020 C000008 0  
020 A000009 HUDSON SECURITIES INC  
020 C000009 0  
021 000000 13  
022 A000001 MORGAN STANLEY  
022 B000001 13-2655998  
022 C000001 938400  
022 D000001 0  
022 A000002 GOLDMAN SACHS & CO.  
022 B000002 13-5108880  
022 C000002 0  
022 D000002 1200  
023 C000000 938400  
023 D000000 1200  
024 000000 Y  
PAGE 3  
025 A000001 MORGAN & STANLEY CO., INC.  
025 B000001 13-2655998  
025 C000001 D  
025 D000001 6200  
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  
027 000000 Y  
028 A010000 35  
028 A020000 0

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|     |         |        |
|-----|---------|--------|
| 028 | A030000 | 0      |
| 028 | A040000 | 601    |
| 028 | B010000 | 72     |
| 028 | B020000 | 0      |
| 028 | B030000 | 0      |
| 028 | B040000 | 729    |
| 028 | C010000 | 148    |
| 028 | C020000 | 0      |
| 028 | C030000 | 0      |
| 028 | C040000 | 397    |
| 028 | D010000 | 62     |
| 028 | D020000 | 0      |
| 028 | D030000 | 0      |
| 028 | D040000 | 1163   |
| 028 | E010000 | 647    |
| 028 | E020000 | 0      |
| 028 | E030000 | 0      |
| 028 | E040000 | 1490   |
| 028 | F010000 | 75     |
| 028 | F020000 | 0      |
| 028 | F030000 | 0      |
| 028 | F040000 | 1239   |
| 028 | G010000 | 1039   |
| 028 | G020000 | 0      |
| 028 | G030000 | 0      |
| 028 | G040000 | 5619   |
| 028 | H000000 | 0      |
| 029 | 000000  | N      |
| 030 | A000000 | 0      |
| 030 | B000000 | 0.00   |
| 030 | C000000 | 0.00   |
| 031 | A000000 | 0      |
| 031 | B000000 | 0      |
| 032 | 000000  | 0      |
| 033 | 000000  | 0      |
|     | PAGE    | 4      |
| 034 | 000000  | N      |
| 035 | 000000  | 0      |
| 036 | B000000 | 0      |
| 037 | 000000  | N      |
| 038 | 000000  | 0      |
| 039 | 000000  | N      |
| 040 | 000000  | Y      |
| 041 | 000000  | N      |
| 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 |
| 048 | A020000 | 0.700  |
| 048 | B010000 | 0      |
| 048 | B020000 | 0.000  |

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|     |         |        |
|-----|---------|--------|
| 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      |
| 053 | A000000 | Y      |
| 053 | B000000 | N      |
| 053 | C000000 | N      |
|     | PAGE    | 5      |
| 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      |
| 056 | 000000  | Y      |
| 057 | 000000  | N      |
| 058 | A000000 | N      |
| 059 | 000000  | Y      |
| 060 | A000000 | Y      |
| 060 | B000000 | Y      |
| 061 | 000000  | 1000   |
| 062 | A000000 | N      |
| 062 | B000000 | 0.0    |
| 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    |
| 062 | J000000 | 0.0    |
| 062 | K000000 | 0.0    |
| 062 | L000000 | 0.0    |

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|     |         |       |
|-----|---------|-------|
| 062 | M000000 | 0.0   |
| 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   |
| 066 | A000000 | Y     |
| 066 | B000000 | N     |
| 066 | C000000 | N     |
| 066 | D000000 | Y     |
| 066 | E000000 | N     |
| 066 | F000000 | N     |
| 066 | G000000 | N     |
|     | PAGE    | 6     |
| 067 | 000000  | N     |
| 068 | A000000 | N     |
| 068 | B000000 | N     |
| 069 | 000000  | N     |
| 070 | A010000 | Y     |
| 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     |
| 070 | F010000 | Y     |
| 070 | F020000 | N     |
| 070 | G010000 | N     |
| 070 | G020000 | N     |
| 070 | H010000 | N     |
| 070 | H020000 | N     |
| 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 | 24174 |
| 071 | B000000 | 32407 |
| 071 | C000000 | 89273 |
| 071 | D000000 | 27    |
| 072 | A000000 | 12    |
| 072 | B000000 | 6     |

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072 C000000 875  
 072 D000000 0  
 072 E000000 0  
 072 F000000 661  
 072 G000000 0

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072 H000000 0  
 072 I000000 93  
 072 J000000 27  
 072 K000000 5  
 072 L000000 67  
 072 M000000 15  
 072 N000000 30  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 44  
 072 S000000 27  
 072 T000000 236  
 072 U000000 0  
 072 V000000 0  
 072 W000000 32  
 072 X000000 1237  
 072 Y000000 375  
 072 Z000000 19  
 072AA000000 6316  
 072BB000000 0  
 072CC010000 15566  
 072CC020000 0  
 072DD010000 0  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.0000  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 149  
 074 B000000 6200  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 97971  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 35  
 074 M000000 15  
 074 N000000 104370  
 074 O000000 0  
 074 P000000 19  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 151

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074 S000000 0  
 074 T000000 104200  
 074 U010000 12193  
 074 U020000 0

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|           |                  |           |
|-----------|------------------|-----------|
| 074       | V010000          | 8.55      |
| 074       | V020000          | 0.00      |
| 074       | W000000          | 0.0000    |
| 074       | X000000          | 5124      |
| 074       | Y000000          | 0         |
| 075       | A000000          | 0         |
| 075       | B000000          | 93881     |
| 076       | 000000           | 0.00      |
| 077       | A000000          | Y         |
| 077       | B000000          | Y         |
| 077       | C000000          | N         |
| 077       | D000000          | N         |
| 077       | E000000          | N         |
| 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          | 10000     |
| 081       | A000000          | Y         |
| 081       | B000000          | 13        |
| 082       | A000000          | Y         |
| 082       | B000000          | 250       |
| 083       | A000000          | N         |
| 083       | B000000          | 0         |
| 084       | A000000          | N         |
| 084       | B000000          | 0         |
| 085       | A000000          | Y         |
| 085       | B000000          | N         |
| 086       | A010000          | 0         |
| 086       | A020000          | 0         |
| 086       | B010000          | 0         |
| 086       | B020000          | 0         |
| 086       | C010000          | 0         |
| 086       | C020000          | 0         |
| 086       | D010000          | 0         |
|           | PAGE             | 9         |
| 086       | D020000          | 0         |
| 086       | E010000          | 0         |
| 086       | E020000          | 0         |
| 086       | F010000          | 0         |
| 086       | F020000          | 0         |
| SIGNATURE | EMILY WASHINGTON |           |
| TITLE     | TREASURER        |           |