

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

VALUE LINE FUND INC

Form NSAR-A

August 21, 2008

PAGE 1
000 A000000 06/30/2008
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 811-568
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

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

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 61
 020 A000002 INSTINET
 020 B000002 13-3443395
 020 C000002 38
 020 A000003 CAPITAL INSTITUTIONAL SERVICES
 020 B000003 75-1565705
 020 C000003 10
 020 A000004 UBS SECURITIES LLC
 020 B000004 13-3873456
 020 C000004 7
 020 A000005 BANK OF NEW YORK CO., INC.
 020 B000005 13-5160382
 020 C000005 3
 021 000000 119
 022 A000001 MORGAN STANLEY
 022 B000001 13-2655998
 022 C000001 684800
 022 D000001 0
 022 A000002 STATE STREET BANK & TRUST
 022 B000002 04-1867445
 022 C000002 4900
 022 D000002 0
 023 C000000 689700
 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
 PAGE 3
 026 G020000 N
 026 H000000 N
 027 000000 Y
 028 A010000 853
 028 A020000 0
 028 A030000 0
 028 A040000 2004
 028 B010000 82
 028 B020000 0
 028 B030000 0
 028 B040000 1021
 028 C010000 124
 028 C020000 0
 028 C030000 0
 028 C040000 1337
 028 D010000 282

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

| | | |
|-----|---------|--------|
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 1654 |
| 028 | E010000 | 125 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 1455 |
| 028 | F010000 | 37 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 1890 |
| 028 | G010000 | 1503 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 9361 |
| 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 |
| 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 |
| | PAGE | 4 |
| 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 |
| 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 |

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

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 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
 PAGE 5
 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
 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

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

066 D000000 Y
 066 E000000 N
 066 F000000 N
 066 G000000 N
 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

PAGE 6

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 231175
 071 B000000 236777
 071 C000000 173054
 071 D000000 134
 072 A000000 6
 072 B000000 60
 072 C000000 417
 072 D000000 0
 072 E000000 0
 072 F000000 598
 072 G000000 0
 072 H000000 0
 072 I000000 55
 072 J000000 17
 072 K000000 1
 072 L000000 31
 072 M000000 7

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

072 N000000 15
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 18

PAGE 7

072 S000000 10
 072 T000000 220
 072 U000000 0
 072 V000000 0
 072 W000000 9
 072 X000000 981
 072 Y000000 222
 072 Z000000 -282
 072AA000000 0
 072BB000000 11164
 072CC010000 0
 072CC020000 9551
 072DD010000 0
 072DD020000 0
 072EE000000 0
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 120
 074 B000000 5300
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 169361
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 6531
 074 K000000 0
 074 L000000 61
 074 M000000 19
 074 N000000 181392
 074 O000000 6732
 074 P000000 99
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 143
 074 S000000 0
 074 T000000 174418
 074 U010000 15159
 074 U020000 0
 074 V010000 11.51
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 6217
 074 Y000000 0
 075 A000000 0
 075 B000000 179100

PAGE 8

076 000000 0.00
 077 A000000 N
 078 000000 N
 080 C000000 0

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

| | | |
|-----------|-------------------|---|
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 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 | STEPHEN ANASTASIO | |
| TITLE | TREASURER | |