

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

VALUE LINE FUND INC

Form NSAR-A

August 29, 2013

PAGE 1
000 A000000 06/30/2013
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 2129071900
002 A000000 7 Times Square
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10036
002 D020000 6524
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 10036
008 D040001 6524
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 10036
011 C040001 6524
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 NEW YORK
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
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 019 B000000 10
 019 C000000 VALULINEFD
 020 A000001 WEDBUSH MORGAN SECURITIES, INC.
 020 B000001 95-2495390
 020 C000001 0
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 020 B000002 13-3443395
 020 C000002 0
 020 A000003 WEEDEN & CO.
 020 B000003 13-3364318
 020 C000003 0
 020 A000004 MORGAN STANLEY & CO., INC.
 020 B000004 13-2655998
 020 C000004 0
 020 A000005 MERIDIAN EQUITY PARTNERS, INC.
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 020 B000007 98-0141094
 020 C000007 0
 020 A000008 PULSE TRADING, INC.
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 020 C000008 0
 020 A000009 CAPITAL INSTITUTIONAL SERVICES
 020 B000009 75-1565705
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 020 A000010 MERRILL LYNCH & CO.
 020 B000010 13-5674085
 020 C000010 0
 021 000000 2
 022 A000001 MORGAN STANLEY & CO., INC.
 022 B000001 13-2655998
 022 C000001 319300
 022 D000001 0
 022 A000002 AXIOM CAPITAL MANAGEMENT, INC.
 022 B000002 13-3571312
 022 C000002 195
 022 D000002 191
 PAGE 3
 022 A000003 BTIG, LLC
 022 B000003 04-3695739
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 022 D000003 335
 022 A000004 MACQUARIE CAPITAL (USA) INC.
 022 B000004 98-0141094
 022 C000004 0
 022 D000004 124
 023 C000000 319495
 023 D000000 651
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 025 A000001 MORGAN STANLEY & CO., INC.
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042 H000000 0
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 046 000000 N
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 048 I020000 0.000
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 054 N000000 N
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 058 A000000 N
 059 000000 Y
 060 A000000 Y
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 062 A000000 N

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062 D000000 0.0
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062 P000000 0.0

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066 C000000 N
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066 E000000 N
066 F000000 N
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068 B000000 N
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070 N010000 Y
070 N020000 Y
070 O010000 N
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070 P010000 N

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070 P020000 N
 070 Q010000 N
 070 Q020000 N
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 PAGE 7
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 072 C000000 649
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 072 N000000 14
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 072 P000000 0
 072 Q000000 0
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 072 S000000 27
 072 T000000 139
 072 U000000 0
 072 V000000 0
 072 W000000 18
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 074 G000000 0
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 074 J000000 1084
 PAGE 8
 074 K000000 0
 074 L000000 66
 074 M000000 15
 074 N000000 117725

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074	O000000	0
074	P000000	61
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074	T000000	112838
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086	B010000	0
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086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
SIGNATURE	EMILY WASHINGTON	
TITLE	TREASURER	