

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
 018 000000 Y
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 019 B000000 10
 019 C000000 VALULINEFD
 020 A000001 WEDBUSH MORGAN SECURITIES, INC.
 020 B000001 95-2495390
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 020 B000002 13-3443395
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 020 A000003 WEEDEN & CO.
 020 B000003 13-3364318
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 020 A000004 MORGAN STANLEY & CO., INC.
 020 B000004 13-2655998
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 020 A000006 UBS SECURITIES LLC
 020 B000006 13-2932996
 020 C000006 0
 020 A000007 MACQUARIE CAPITAL (USA) INC.
 020 B000007 98-0141094
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 020 A000008 PULSE TRADING, INC.
 020 B000008 04-3573598
 020 C000008 0
 020 A000009 CAPITAL INSTITUTIONAL SERVICES
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 020 C000009 0
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 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 A000004 MACQUARIE CAPITAL (USA) INC.
 022 B000004 98-0141094
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 023 C000000 319495
 023 D000000 651
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 025 A000001 MORGAN STANLEY & CO., INC.
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 025 C000001 D
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 026 A000000 N

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| 026 | D000000 | Y | |
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| 042 | E000000 | | 0 |
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042 H000000 0
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 045 000000 Y
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 048 I020000 0.000
 PAGE 5
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 058 A000000 N
 059 000000 Y
 060 A000000 Y
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062 B000000 0.0
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PAGE 6

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066 C000000 N
066 D000000 Y
066 E000000 N
066 F000000 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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PAGE 8

074 K000000 0
 074 L000000 66
 074 M000000 15
 074 N000000 117725

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| | | |
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| 086 | A020000 | 0 |
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| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
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| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| SIGNATURE | EMILY WASHINGTON | |
| TITLE | TREASURER | |