

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
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015 E010001 X
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019 A000000 Y
019 B000000 10
019 C000000 VALULINEFD
020 A000001 WEDBUSH MORGAN SECURITIES, INC.
020 B000001 95-2495390
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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
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020 A000006 UBS SECURITIES LLC
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020 B000007 98-0141094
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020 A000008 PULSE TRADING, INC.
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020 A000009 CAPITAL INSTITUTIONAL SERVICES
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020 A000010 MERRILL LYNCH & CO.
020 B000010 13-5674085
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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
022 C000003 0
022 D000003 335
022 A000004 MACQUARIE CAPITAL (USA) INC.
022 B000004 98-0141094
022 C000004 0
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025 A000001 MORGAN STANLEY & CO., INC.
025 B000001 13-2655998
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026 A000000 N

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042 H000000 0
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 045 000000 Y
 046 000000 N
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 048 C010000 0
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 048 D010000 0
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 048 E010000 0
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 048 G010000 0
 048 G020000 0.000
 048 H010000 0
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 048 I020000 0.000
 PAGE 5
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 054 D000000 N
 054 E000000 N
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 055 B000000 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 B000000 0.0
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062 G000000 0.0
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062 P000000 0.0

PAGE 6

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063 B000000 0.0
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066 B000000 N
066 C000000 N
066 D000000 Y
066 E000000 N
066 F000000 N
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067 000000 N
068 A000000 N
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069 000000 N
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070 L010000 Y
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070 M010000 N
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070 N020000 Y
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070 P010000 N

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074	J000000		1084
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074	N000000		117725

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074	O000000	0
074	P000000	61
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074	R030000	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	