

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

VALUE LINE FUND INC

Form NSAR-A

August 28, 2012

PAGE 1
000 A000000 06/30/2012
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
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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 A000000 Y
019 B000000 12
019 C000000 VALULINEFD
020 A000001 KELLY & CHRISTENSEN, INC.
020 B000001 00-0000000
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020 B000002 13-3443395
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020 A000003 KNIGHT EQUITY MARKETS, L.P.
020 C000003 1
020 A000004 PULSE TRADING, INC.
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020 A000005 SG AMERICAS SECURITIES, LLC
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020 B000006 13-3364318
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020 A000007 VANDHAM SECURITIES CORP.
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020 B000008 13-2655998
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020 B000009 75-1565705
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020 A000010 KCCI LTD.
020 B000010 22-2112574
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022 C000001 219000
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022 A000002 STATE STREET BANK & TRUST CO.
022 B000002 04-1867445
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PAGE 3
023 D000000 0
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026 F000000 Y
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PAGE 7

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PAGE 8

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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	