

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

VALUE LINE FUND INC

Form NSAR-B

February 28, 2014

PAGE 1  
000 B000000 12/31/2013  
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 1  
020 A000002 INSTINET  
020 B000002 13-3443395  
020 C000002 1  
020 A000003 MACQUARIE CAPITAL (USA) INC.  
020 B000003 98-0141094  
020 C000003 0  
020 A000004 MORGAN STANLEY & CO., INC.  
020 B000004 13-2655998  
020 C000004 0  
020 A000005 WEEDEN & CO.  
020 B000005 13-3364318  
020 C000005 0  
020 A000006 AXIOM CAPITAL MANAGEMENT, INC.  
020 B000006 13-3571312  
020 C000006 0  
020 A000007 MERIDIAN EQUITY PARTNERS, INC.  
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020 A000008 UBS SECURITIES LLC  
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020 A000009 CAPITAL INSTITUTIONAL SERVICES  
020 B000009 75-1565705  
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020 A000010 VANDHAM SECURITIES CORP.  
020 B000010 22-3039058  
020 C000010 0  
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022 A000002 BTIG, LLC  
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PAGE 3  
022 A000003 AXIOM CAPITAL MANAGEMENT, INC.  
022 B000003 13-3571312  
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023 D000000 890  
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025 A000001 MORGAN STANLEY & CO., INC.  
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062 L000000 0.0  
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062 N000000 0.0  
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062 P000000 0.0

PAGE 6

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069 000000 N  
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070 P010000 N

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070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N

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071 A000000 8191  
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 071 C000000 113667  
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 072 A000000 12  
 072 B000000 1  
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 072 P000000 0  
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 072 R000000 23  
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 072 T000000 291  
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 072 Z000000 59  
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 074 H000000 0  
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PAGE 8

074 K000000 0  
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074	R020000	0
074	R030000	0
074	R040000	1115
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077	Q020000	N
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081	B000000	9
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085	B000000	N
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086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0

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086 F010000 0  
086 F020000 0  
SIGNATURE EMILY WASHINGTON  
TITLE TREASURER