

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 A000000 Y  
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 020 A000001 WEDBUSH MORGAN SECURITIES, INC.  
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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  
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 020 A000007 MACQUARIE CAPITAL (USA) INC.  
 020 B000007 98-0141094  
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 020 A000009 CAPITAL INSTITUTIONAL SERVICES  
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 022 B000002 13-3571312  
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 022 A000003 BTIG, LLC  
 022 B000003 04-3695739  
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 025 A000001 MORGAN STANLEY & CO., INC.  
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 054 O000000 N  
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 062 A000000 N

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062 D000000 0.0  
062 E000000 0.0  
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062 P000000 0.0

PAGE 6

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062 R000000 0.0  
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070 P010000 N

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074	J000000		1084
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074	L000000		66
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074	N000000		117725

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074	P000000	61
074	Q000000	0
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074	R020000	0
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	