

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
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019 A000000 Y
019 B000000 10
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020 A000001 WEDBUSH MORGAN SECURITIES, INC.
020 B000001 95-2495390
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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
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020 A000008 UBS SECURITIES LLC
020 B000008 13-2932996
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020 B000010 22-3039058
020 C000010 0
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022 C000001 464400
022 D000001 0
022 A000002 BTIG, LLC
022 B000002 04-3695739
022 C000002 0
022 D000002 575
PAGE 3
022 A000003 AXIOM CAPITAL MANAGEMENT, INC.
022 B000003 13-3571312
022 C000003 195
022 D000003 191
022 A000004 MACQUARIE CAPITAL (USA) INC.
022 B000004 98-0141094
022 C000004 0
022 D000004 124
023 C000000 464595
023 D000000 890
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025 A000001 MORGAN STANLEY & CO., INC.
025 B000001 13-2655998
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042	G000000		0

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042 H000000 0
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 046 000000 N
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 048 G010000 0
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 048 I010000 0
 048 I020000 0.000
 PAGE 5
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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 B000000 0.0
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062 L000000 0.0
062 M000000 0.0
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062 O000000 0.0
062 P000000 0.0

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063 B000000 0.0
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066 C000000 N
066 D000000 Y
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
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068 B000000 N
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070 L010000 Y
070 L020000 Y
070 M010000 N
070 M020000 N
070 N010000 Y
070 N020000 Y
070 O010000 N
070 O020000 N
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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 072 A000000 12
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 072 C000000 1332
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 072 E000000 25
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 072 J000000 32
 072 K000000 2
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 072 Q000000 0
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 072 V000000 0
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 072 X000000 1465
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 072AA000000 9275
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 074 I000000 0
 074 J000000 696

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074 K000000 0
 074 L000000 115
 074 M000000 7
 074 N000000 126481

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074	O000000	0
074	P000000	98
074	Q000000	0
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082	B000000	250
083	A000000	N
083	B000000	0
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084	A000000	N
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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