

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 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 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.
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020 A000008 UBS SECURITIES LLC
020 B000008 13-2932996
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020 B000010 22-3039058
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022 A000001 MORGAN STANLEY & CO., INC.
022 B000001 13-2655998
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
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023 C000000 464595
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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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026	E000000	N	
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042	G000000		0

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042 H000000 0
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 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.000
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 048 G010000 0
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 048 H010000 0
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 048 I010000 0
 048 I020000 0.000
 PAGE 5
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 048 J020000 0.000
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 048 K020000 0.650
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 052 000000 N
 053 A000000 Y
 053 B000000 Y
 053 C000000 N
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 054 C000000 N
 054 D000000 N
 054 E000000 N
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 054 I000000 N
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 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 Y
 055 B000000 N
 056 000000 N
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 1000
 062 A000000 N

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062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
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062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0

PAGE 6

062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 Y
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
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070 C010000 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	
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071	A000000		8191
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074	I000000		0
074	J000000		696
	PAGE	8	
074	K000000		0
074	L000000		115
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074	N000000		126481

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074	O000000	0
074	P000000	98
074	Q000000	0
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074	R020000	0
074	R030000	0
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075	B000000	116239
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077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Travelers
080	C000000	10000
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081	B000000	9
082	A000000	Y
082	B000000	250
083	A000000	N
083	B000000	0
	PAGE	9
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
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