

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

VALUE LINE FUND INC

Form NSAR-B

February 27, 2013

PAGE 1
000 B000000 12/31/2012
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
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
018 000000 Y
019 A000000 Y
019 B000000 11
019 C000000 VALULINEFD
020 A000001 KELLY & CHRISTENSEN, INC.
020 B000001 00-0000000
020 C000001 2
020 A000002 INSTINET
020 B000002 13-3443395
020 C000002 2
020 A000003 PULSE TRADING, INC.
020 B000003 04-3573598
020 C000003 1
020 A000004 KNIGHT EQUITY MARKETS, L.P.
020 C000004 1
020 A000005 WEEDEN & CO.
020 B000005 13-3364318
020 C000005 1
020 A000006 SG AMERICAS SECURITIES, LLC
020 C000006 0
020 A000007 VANDHAM SECURITIES CORP.
020 B000007 22-3039058
020 C000007 0
020 A000008 MORGAN STANLEY
020 B000008 13-2655998
020 C000008 0
020 A000009 CAPITAL INSTITUTIONAL SERVICES
020 B000009 75-1565705
020 C000009 0
020 A000010 Meridian Equity Partners, Inc.
020 C000010 0
021 000000 7
022 A000001 MORGAN STANLEY
022 B000001 13-2655998
022 C000001 406300
022 D000001 0
022 A000002 STATE STREET BANK & TRUST CO.
022 B000002 04-1867445
022 C000002 76800
022 D000002 0
023 C000000 483100
023 D000000 0
PAGE 3
024 000000 Y
025 A000001 MORGAN & STANLEY CO., INC.
025 B000001 13-2655998
025 C000001 D
025 D000001 2837
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 Y
028 A010000 126

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| | | |
|-----|---------|--------|
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 2850 |
| 028 | B010000 | 98 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 4292 |
| 028 | C010000 | 56 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 1953 |
| 028 | D010000 | 221 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 2340 |
| 028 | E010000 | 61 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 990 |
| 028 | F010000 | 244 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 2367 |
| 028 | G010000 | 806 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 14792 |
| 028 | H000000 | 0 |
| 029 | 000000 | N |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| | PAGE | 4 |
| 033 | 000000 | 0 |
| 034 | 000000 | N |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 037 | 000000 | N |
| 038 | 000000 | 0 |
| 039 | 000000 | N |
| 040 | 000000 | Y |
| 041 | 000000 | N |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
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| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 100000 |
| 048 | A020000 | 0.700 |
| 048 | B010000 | 0 |

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048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 100000
 048 K020000 0.650
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 Y
 053 B000000 Y
 PAGE 5
 053 C000000 N
 054 A000000 Y
 054 B000000 N
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 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
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0

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| | | |
|-----|---------|--------|
| 062 | L000000 | 0.0 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
| 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 |
| | PAGE | 6 |
| 066 | G000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | N |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | Y |
| 070 | B010000 | Y |
| 070 | B020000 | N |
| 070 | C010000 | N |
| 070 | C020000 | N |
| 070 | D010000 | Y |
| 070 | D020000 | N |
| 070 | E010000 | N |
| 070 | E020000 | N |
| 070 | F010000 | Y |
| 070 | F020000 | N |
| 070 | G010000 | N |
| 070 | G020000 | N |
| 070 | H010000 | N |
| 070 | H020000 | N |
| 070 | I010000 | N |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | N |
| 070 | K010000 | N |
| 070 | K020000 | N |
| 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 |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
| 071 | A000000 | 6898 |
| 071 | B000000 | 48395 |
| 071 | C000000 | 118468 |
| 071 | D000000 | 6 |
| 072 | A000000 | 12 |

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| | |
|-------------|------|
| 072 B000000 | 3 |
| 072 C000000 | 1735 |
| 072 D000000 | 0 |
| 072 E000000 | 69 |
| 072 F000000 | 834 |

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| | |
|-------------|--------|
| 072 G000000 | 0 |
| 072 H000000 | 0 |
| 072 I000000 | 106 |
| 072 J000000 | 33 |
| 072 K000000 | 2 |
| 072 L000000 | 77 |
| 072 M000000 | 27 |
| 072 N000000 | 29 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 28 |
| 072 S000000 | 73 |
| 072 T000000 | 302 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 39 |
| 072 X000000 | 1550 |
| 072 Y000000 | 302 |
| 072 Z000000 | 559 |
| 072AA000000 | 13414 |
| 072BB000000 | 0 |
| 072CC010000 | 3749 |
| 072CC020000 | 0 |
| 072DD010000 | 0 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 267 |
| 074 B000000 | 3701 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 107697 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 62 |
| 074 M000000 | 10 |
| 074 N000000 | 111737 |
| 074 O000000 | 0 |
| 074 P000000 | 66 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |

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| | |
|-------------|--------|
| 074 R040000 | 1873 |
| 074 S000000 | 0 |
| 074 T000000 | 109798 |
| 074 U010000 | 10599 |

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| | | |
|-----------|------------------|-----------|
| 074 | U020000 | 0 |
| 074 | V010000 | 10.36 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 4192 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 121199 |
| 076 | 000000 | 0.00 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | Travelers |
| 080 | C000000 | 10000 |
| 081 | A000000 | Y |
| 081 | B000000 | 10 |
| 082 | A000000 | Y |
| 082 | B000000 | 250 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 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 |
| | PAGE | 9 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| SIGNATURE | EMILY WASHINGTON | |
| TITLE | TREASURER | |