

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

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

015 C020001 MA
 015 C030001 02110
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 10
 019 C000000 VALULINEFD
 020 A000001 WEDBUSH MORGAN SECURITIES, INC.
 020 B000001 95-2495390
 020 C000001 0
 020 A000002 INSTINET
 020 B000002 13-3443395
 020 C000002 0
 020 A000003 WEEDEN & CO.
 020 B000003 13-3364318
 020 C000003 0
 020 A000004 MORGAN STANLEY & CO., INC.
 020 B000004 13-2655998
 020 C000004 0
 020 A000005 MERIDIAN EQUITY PARTNERS, INC.
 020 C000005 0
 020 A000006 UBS SECURITIES LLC
 020 B000006 13-2932996
 020 C000006 0
 020 A000007 MACQUARIE CAPITAL (USA) INC.
 020 B000007 98-0141094
 020 C000007 0
 020 A000008 PULSE TRADING, INC.
 020 B000008 04-3573598
 020 C000008 0
 020 A000009 CAPITAL INSTITUTIONAL SERVICES
 020 B000009 75-1565705
 020 C000009 0
 020 A000010 MERRILL LYNCH & CO.
 020 B000010 13-5674085
 020 C000010 0
 021 000000 2
 022 A000001 MORGAN STANLEY & CO., INC.
 022 B000001 13-2655998
 022 C000001 319300
 022 D000001 0
 022 A000002 AXIOM CAPITAL MANAGEMENT, INC.
 022 B000002 13-3571312
 022 C000002 195
 022 D000002 191
 PAGE 3
 022 A000003 BTIG, LLC
 022 B000003 04-3695739
 022 C000003 0
 022 D000003 335
 022 A000004 MACQUARIE CAPITAL (USA) INC.
 022 B000004 98-0141094
 022 C000004 0
 022 D000004 124
 023 C000000 319495
 023 D000000 651
 024 000000 Y
 025 A000001 MORGAN STANLEY & CO., INC.
 025 B000001 13-2655998
 025 C000001 D
 025 D000001 1372
 026 A000000 N

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

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		233
028	A020000		0
028	A030000		0
028	A040000		2563
028	B010000		193
028	B020000		0
028	B030000		0
028	B040000		2353
028	C010000		168
028	C020000		0
028	C030000		0
028	C040000		1848
028	D010000		236
028	D020000		0
028	D030000		0
028	D040000		946
028	E010000		148
028	E020000		0
028	E030000		0
028	E040000		1137
028	F010000		266
028	F020000		0
028	F030000		0
028	F040000		1019
028	G010000		1244
028	G020000		0
	PAGE	4	
028	G030000		0
028	G040000		9866
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
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

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

042 H000000 0
 043 000000 0
 044 000000 0
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.000
 048 A010000 100000
 048 A020000 0.700
 048 B010000 0
 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
 PAGE 5
 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
 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

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

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
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
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 N
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

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

070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
	PAGE	7	
071	A000000		2869
071	B000000		11234
071	C000000		110233
071	D000000		3
072	A000000	6	
072	B000000		1
072	C000000		649
072	D000000		0
072	E000000		18
072	F000000		387
072	G000000		0
072	H000000		0
072	I000000		50
072	J000000		16
072	K000000		1
072	L000000		39
072	M000000		12
072	N000000		14
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		13
072	S000000		27
072	T000000		139
072	U000000		0
072	V000000		0
072	W000000		18
072	X000000		716
072	Y000000		139
072	Z000000		91
072	AA000000		4002
072	BB000000		0
072	CC010000		7569
072	CC020000		0
072	DD010000		0
072	DD020000		0
072	EE000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		992
074	B000000		4665
074	C000000		0
074	D000000		0
074	E000000		0
074	F000000		110903
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		1084
	PAGE	8	
074	K000000		0
074	L000000		66
074	M000000		15
074	N000000		117725

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

074	O000000	0
074	P000000	61
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	4826
074	S000000	0
074	T000000	112838
074	U010000	9825
074	U020000	0
074	V010000	11.48
074	V020000	0.00
074	W000000	0.0000
074	X000000	4016
074	Y000000	0
075	A000000	0
075	B000000	113175
076	000000	0.00
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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
086	F010000	0
086	F020000	0
SIGNATURE	EMILY WASHINGTON	
TITLE	TREASURER	