

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
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006 000000 N
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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
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011 A000001 EULAV SECURITIES LLC
011 B000001 8-848
011 C010001 NEW YORK
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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
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PAGE 2
013 B030001 10017
014 A000001 EULAV SECURITIES LLC
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015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON

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020 A000001 KELLY & CHRISTENSEN, INC.
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020 C000004 1
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PAGE 3
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074 R040000 1873
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SIGNATURE	EMILY WASHINGTON	
TITLE	TREASURER	