

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

VALUE LINE FUND INC

Form NSAR-A

August 29, 2014

PAGE 1  
000 A000000 06/30/2014  
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 10  
019 C000000 VALULINEFD  
020 A000001 WEDBUSH MORGAN SECURITIES, INC.  
020 B000001 95-2495390  
020 C000001 1  
020 A000002 INSTINET  
020 B000002 13-3443395  
020 C000002 0  
020 A000003 CAPITAL INSTITUTIONAL SERVICES  
020 B000003 75-1565705  
020 C000003 0  
020 A000004 MERRILL LYNCH & CO.  
020 B000004 13-5674085  
020 C000004 0  
020 A000005 PENSERRA SECURITIES  
020 C000005 0  
020 A000006 AXIOM CAPITAL MANAGEMENT, INC.  
020 B000006 13-3571312  
020 C000006 0  
020 A000007 VANDHAM SECURITIES CORP.  
020 B000007 22-3039058  
020 C000007 0  
020 A000008 MORGAN STANLEY & CO., INC.  
020 B000008 13-2655998  
020 C000008 0  
020 A000009 GOLDMAN SACHS & CO.  
020 B000009 13-5108880  
020 C000009 0  
020 A000010 JP MORGAN CHASE & CO.  
020 B000010 13-3224016  
020 C000010 0  
021 000000 1  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 30622  
022 D000001 506  
022 A000002 MORGAN & STANLEY CO., INC.  
022 B000002 13-2655998  
022 C000002 16000  
022 D000002 0  
PAGE 3  
023 C000000 46622  
023 D000000 506  
024 000000 Y  
025 A000001 STATE STREET BANK & TRUST CO.  
025 B000001 04-1867445  
025 C000001 E  
025 D000001 3026  
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

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|     |         |   |        |
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| 027 | 000000  | Y |        |
| 028 | A010000 |   | 679    |
| 028 | A020000 |   | 0      |
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| 028 | A040000 |   | 1502   |
| 028 | B010000 |   | 100    |
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| 028 | B030000 |   | 0      |
| 028 | B040000 |   | 726    |
| 028 | C010000 |   | 376    |
| 028 | C020000 |   | 0      |
| 028 | C030000 |   | 0      |
| 028 | C040000 |   | 1120   |
| 028 | D010000 |   | 131    |
| 028 | D020000 |   | 0      |
| 028 | D030000 |   | 0      |
| 028 | D040000 |   | 558    |
| 028 | E010000 |   | 103    |
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| 028 | G010000 |   | 1439   |
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|     | PAGE    | 4 |        |
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| 036 | B000000 |   | 0      |
| 037 | 000000  | N |        |
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| 039 | 000000  | N |        |
| 040 | 000000  | Y |        |
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| 042 | B000000 |   | 0      |
| 042 | C000000 |   | 100    |
| 042 | D000000 |   | 0      |
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| 042 | F000000 |   | 0      |
| 042 | G000000 |   | 0      |
| 042 | H000000 |   | 0      |
| 043 | 000000  |   | 154    |
| 044 | 000000  |   | 0      |
| 045 | 000000  | Y |        |
| 046 | 000000  | N |        |
| 047 | 000000  | Y |        |
| 048 | 000000  |   | 0.000  |
| 048 | A010000 |   | 100000 |

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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  
 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  
     PAGE 5  
 053 A000000 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 N  
 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 | 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      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | N      |
| 070 | R020000 | N      |
| 071 | A000000 | 4441   |
| 071 | B000000 | 9166   |
| 071 | C000000 | 122886 |
| 071 | D000000 | 4      |
| 072 | A000000 | 6      |

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|             |     |
|-------------|-----|
| 072 B000000 | 0   |
| 072 C000000 | 834 |
| 072 D000000 | 0   |
| 072 E000000 | 6   |
| 072 F000000 | 425 |

PAGE 7

|             |        |
|-------------|--------|
| 072 G000000 | 0      |
| 072 H000000 | 0      |
| 072 I000000 | 44     |
| 072 J000000 | 15     |
| 072 K000000 | 1      |
| 072 L000000 | 33     |
| 072 M000000 | 14     |
| 072 N000000 | 15     |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 9      |
| 072 S000000 | 23     |
| 072 T000000 | 154    |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 17     |
| 072 X000000 | 750    |
| 072 Y000000 | 0      |
| 072 Z000000 | 90     |
| 072AA000000 | 3245   |
| 072BB000000 | 0      |
| 072CC010000 | 1668   |
| 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 | 5      |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 0      |
| 074 E000000 | 0      |
| 074 F000000 | 123018 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 3026   |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 1393   |
| 074 M000000 | 15     |
| 074 N000000 | 127457 |
| 074 O000000 | 0      |
| 074 P000000 | 98     |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |

PAGE 8

|             |        |
|-------------|--------|
| 074 R040000 | 1368   |
| 074 S000000 | 0      |
| 074 T000000 | 125991 |
| 074 U010000 | 8962   |

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|           |                  |        |
|-----------|------------------|--------|
| 074       | U020000          | 0      |
| 074       | V010000          | 14.06  |
| 074       | V020000          | 0.00   |
| 074       | W000000          | 0.0000 |
| 074       | X000000          | 3739   |
| 074       | Y000000          | 0      |
| 075       | A000000          | 0      |
| 075       | B000000          | 124534 |
| 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        |        |