

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

VALUE LINE FUND INC

Form NSAR-B

March 02, 2015

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000 B000000 12/31/2014
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

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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 BANK OF AMERICA
 020 B000001 95-4035346
 020 C000001 7
 020 A000002 WEDBUSH MORGAN SECURITIES, INC.
 020 B000002 95-2495390
 020 C000002 5
 020 A000003 INSTINET
 020 B000003 13-3443395
 020 C000003 2
 020 A000004 CAPITAL INSTITUTIONAL SERVICES
 020 B000004 75-1565705
 020 C000004 1
 020 A000005 MACQUARIE CAPITAL (USA) INC.
 020 B000005 98-0141094
 020 C000005 1
 020 A000006 PENSERRA SECURITIES
 020 C000006 0
 020 A000007 MORGAN STANLEY & CO., INC.
 020 B000007 13-2655998
 020 C000007 0
 020 A000008 PERSHING SECURITIES LIMITED
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 020 A000009 VANDHAM SECURITIES CORP.
 020 B000009 22-3039058
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 020 C000010 0
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 022 B000001 04-1867445
 022 C000001 94575
 022 D000001 54686
 022 A000002 MORGAN & STANLEY CO., INC.
 022 B000002 13-2655998
 022 C000002 16000
 022 D000002 0
 023 C000000 110575
 PAGE 3
 023 D000000 54686
 024 000000 Y
 025 A000001 STATE STREET BANK & TRUST CO.
 025 B000001 04-1867445
 025 C000001 E
 025 D000001 14100
 026 A000000 N
 026 B000000 Y
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 026 D000000 Y
 026 E000000 N
 026 F000000 Y
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 Y

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054	F000000	N
054	G000000	N
054	H000000	Y
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054	K000000	N
054	L000000	N
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062	J000000	0.0
062	K000000	0.0
062	L000000	0.0

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072 C000000	1433
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072 T000000	309
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072 V000000	0
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074 S000000	0
074 T000000	125330
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086	D010000	0
	PAGE	9
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
SIGNATURE	EMILY WASHINGTON	
TITLE	TREASURER	