

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

VALUE LINE FUND INC

Form NSAR-A

August 25, 2003

PAGE 1
000 A000000 06/30/2003
000 C000000 0000102756
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 THE VALUE LINE FUND, INC.
001 B000000 811-568
001 C000000 2129071500
002 A000000 220 EAST 42ND STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
002 D020000 5891
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 VALUE LINE, INC.
008 B000001 A
008 C000001 801-625
008 D010001 NYC
008 D020001 NY
008 D030001 10017
008 D040001 5891
011 A000001 VALUE LINE SECURITIES, INC.
011 B000001 8-848
011 C010001 NYC
011 C020001 NY
011 C030001 10017
011 C040001 5891
012 A000001 STATE STREET BANK AND TRUST COMPANY C/O NFDS
012 B000001 84-1
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64141
PAGE 2
012 C040001 6729
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NYC
013 B020001 NY
013 B030001 10036
014 A000001 VALUE LINE SECURITIES, INC.

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014 B000001 8-848
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 16
019 C000000 VALULINEFD
020 A000001 VALUE LINE SECURITIES, INC.
020 B000001 13-1974107
020 C000001 75
020 A000002 LEHMAN BROTHERS, INC.
020 B000002 13-2518466
020 C000002 17
020 A000003 STANDARD & POOR'S SECURITIES, INC.
020 B000003 13-2671951
020 C000003 16
020 A000004 UBS WARBURG LLC
020 B000004 13-3873456
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020 A000005 BEAR, STEARNS & CO., INC.
020 B000005 13-3299429
020 C000005 5
020 A000006 BANC OF AMERICA SECURITIES LLC
020 B000006 56-2058405
020 C000006 4
020 A000007 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000007 13-5659485
020 C000007 4
020 A000008 UBS PAINWEBBER INC.
020 B000008 13-2638166
020 C000008 3
020 A000009 MORGAN STANLEY
020 B000009 13-2655998
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020 A000010 SG COWEN SECURITIES CORPORATION
020 B000010 13-5616116
020 C000010 3
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022 A000001 UBS WARBURG LLC
022 B000001 13-3873456
022 C000001 1366600
PAGE 3
022 D000001 0
022 A000002 MORGAN STANLEY
022 B000002 13-2655998
022 C000002 1198600
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022 A000003 STATE STREET BANK & TRUST COMPANY
022 B000003 04-1867445
022 C000003 725500
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022 A000004 VANDHAM SECURITIES CORP.
022 B000004 22-3039058
022 C000004 1301
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022 A000005 JEFFERIES & COMPANY, INC.
022 B000005 95-2622900
022 C000005 0

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025	D000007	0
025	D000008	0
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026	G020000	N
026	H000000	N
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028	G010000	30233

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050	000000	N
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053	A000000	N

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054 A000000 Y
054 B000000 Y
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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 Y
054 M000000 Y
054 N000000 N
054 O000000 N
PAGE 6
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
058 B000000 N
058 C000000 N
058 D000000 N
058 E000000 N
059 000000 Y
060 A000000 Y
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062 C000000 0.0
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062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
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062 I000000 0.0
062 J000000 0.0
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062 P000000 0.0
062 Q000000 0.0
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063 A000000 0
063 B000000 0.0
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066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 Y
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y

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070 B010000 Y
 070 B020000 N
 070 C010000 N
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 070 D010000 Y

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070 D020000 N
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 070 R010000 N
 070 R020000 N

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 072 B000000 160
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 072 D000000 0
 072 E000000 0
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 072 K000000 17
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 072 Q000000 0
 072 R000000 19

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072 S000000 11
 072 T000000 254
 072 U000000 0
 072 V000000 0

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072	W000000	19
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075	B000000	205846

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076	000000	0.00
077	A000000	N
078	000000	N
080	A000000	VIGILANT INSURANCE COMPANY
080	C000000	10000
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081	B000000	31
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
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084	B000000	0
085	A000000	Y

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085 B000000 N

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 STEPHEN LAROSA

TITLE ASST-TREASURER