

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  
020 C000004 13  
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  
020 C000009 3  
020 A000010 SG COWEN SECURITIES CORPORATION  
020 B000010 13-5616116  
020 C000010 3  
021 000000 153  
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  
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022 A000004 VANDHAM SECURITIES CORP.  
022 B000004 22-3039058  
022 C000004 1301  
022 D000004 0  
022 A000005 JEFFERIES & COMPANY, INC.  
022 B000005 95-2622900  
022 C000005 0

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026	G020000	N
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050	000000	N
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052	000000	N
053	A000000	N

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054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
 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  
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 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  
 070 C020000 N  
 070 D010000 Y

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070 D020000 N  
 070 E010000 N  
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 070 G020000 N  
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 070 L010000 N  
 070 L020000 N  
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 070 O010000 N  
 070 O020000 N  
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 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N

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 071 C000000 178134  
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 072 D000000 0  
 072 E000000 0  
 072 F000000 686  
 072 G000000 0  
 072 H000000 0  
 072 I000000 67  
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 072 K000000 17  
 072 L000000 21  
 072 M000000 10  
 072 N000000 12  
 072 O000000 0  
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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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072DD0	10000	0
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072EE	000000	0
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074	N000000	220407
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074	V020000	0.00
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075	A000000	0
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
081	A000000	Y
081	B000000	31
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
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