

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

VALUE LINE FUND INC

Form NSAR-B

February 27, 2004

PAGE 1  
000 B000000 12/31/2003  
000 C000000 0000102756  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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  
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007 C010200 2  
007 C010300 3  
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007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
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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 BFDS  
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  
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019 A000000 Y  
019 B000000 15  
019 C000000 VALULINEFD  
020 A000001 VALUE LINE SECURITIES, INC.  
020 B000001 13-1974107  
020 C000001 297  
020 A000002 LEHMAN BROTHERS, INC.  
020 B000002 13-2518466  
020 C000002 67  
020 A000003 BEAR, STEARNS & CO., INC.  
020 B000003 13-3299429  
020 C000003 41  
020 A000004 UBS WARBURG LLC  
020 B000004 13-3873456  
020 C000004 36  
020 A000005 STANDARD & POOR'S SECURITIES, INC.  
020 B000005 13-2671951  
020 C000005 35  
020 A000006 CREDIT SUISSE FIRST BOSTON CORPORATION  
020 B000006 13-5659485  
020 C000006 35  
020 A000007 BANC OF AMERICA SECURITIES LLC  
020 B000007 56-2058405  
020 C000007 20  
020 A000008 UBS FINANCIAL SERVICES, INC.  
020 B000008 13-2638166  
020 C000008 17  
020 A000009 FAGENSON & CO., INC.  
020 B000009 13-1939961  
020 C000009 16  
020 A000010 SUNGARD INSTITUTIONAL BROKERAGE INC.  
020 B000010 06-1256721  
020 C000010 13  
021 000000 639  
022 A000001 UBS WARBURG LLC  
022 B000001 13-3873456  
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PAGE 3  
022 D000001 0  
022 A000002 MORGAN STANLEY  
022 B000002 13-2655998  
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022 A000003 STATE STREET BANK & TRUST COMPANY  
022 B000003 04-1867445  
022 C000003 825100  
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022 A000004 JEFFERIES & COMPANY, INC.  
022 B000004 95-2622900  
022 C000004 2474  
022 D000004 734  
022 A000005 VANDHAM SECURITIES CORP.  
022 B000005 22-3039058  
022 C000005 1301

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| 025 | A000002 | CITIGROUP            |
| 025 | B000002 | 11-2418191           |
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| 025 | D000002 | 6844                 |
| 025 | A000003 | LEHMAN BROTHERS INC. |
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| 025 | A000004 | MERRILL LYNCH & CO.  |
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| 028 | D030000 | 0                    |
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| 028 | E020000 | 0      |
| 028 | E030000 | 0      |
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|     | PAGE    | 5      |
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| 040 | 000000  | Y      |
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| 042 | H000000 | 0      |
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| 048 | F010000 | 0      |
| 048 | F020000 | 0.000  |
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| 048 | G020000 | 0.000  |
| 048 | H010000 | 0      |
| 048 | H020000 | 0.000  |
| 048 | I010000 | 0      |
| 048 | I020000 | 0.000  |
| 048 | J010000 | 0      |

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048 K020000 0.650  
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054 G000000 N  
PAGE 6  
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 067 000000 N  
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 068 B000000 N  
     PAGE 7  
 069 000000 N  
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 072 I000000 151  
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     PAGE 8  
 072 K000000 37  
 072 L000000 51  
 072 M000000 20  
 072 N000000 24

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|-------|---------|--------|
| 072   | O000000 | 0      |
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| 072   | Q000000 | 0      |
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| 072   | V000000 | 0      |
| 072   | W000000 | 46     |
| 072   | X000000 | 2389   |
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| 072   | Z000000 | -397   |
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| 072BB | 0000000 | 0      |
| 072CC | 0100000 | 0      |
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| 072EE | 0000000 | 22708  |
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|       | PAGE    | 9      |
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| 077   | A000000 | Y      |
| 077   | B000000 | Y      |
| 077   | C000000 | N      |
| 077   | D000000 | N      |
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077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
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078 000000 N  
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086 D010000 0  
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086 E020000 0  
086 F010000 0  
086 F020000 0

PAGE 10

SIGNATURE STEPHEN LAROSA  
TITLE ASST-TREASURER