

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  
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007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
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008 A000001 VALUE LINE, INC.  
008 B000001 A  
008 C000001 801-625  
008 D010001 NYC  
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011 A000001 VALUE LINE SECURITIES, INC.  
011 B000001 8-848  
011 C010001 NYC  
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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  
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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  
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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
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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  
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020 A000007 BANC OF AMERICA SECURITIES LLC  
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020 A000008 UBS FINANCIAL SERVICES, INC.  
020 B000008 13-2638166  
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020 A000009 FAGENSON & CO., INC.  
020 B000009 13-1939961  
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020 A000010 SUNGARD INSTITUTIONAL BROKERAGE INC.  
020 B000010 06-1256721  
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022 A000001 UBS WARBURG LLC  
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022 A000002 MORGAN STANLEY  
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022 A000004 JEFFERIES & COMPANY, INC.  
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022 A000005 VANDHAM SECURITIES CORP.  
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 066 E000000 Y

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086 F020000 0

PAGE 10

SIGNATURE STEPHEN LAROSA  
TITLE ASST-TREASURER