

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

VALUE LINE FUND INC

Form NSAR-B

February 28, 2003

PAGE 1

000 B000000 12/31/2002
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 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
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007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 VALUE LINE, INC.
008 B000001 A
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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
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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
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015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 16
019 C000000 VALULINEFD
020 A000001 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000001 13-5659485
020 C000001 27
020 A000002 VALUE LINE SECURITIES, INC.
020 B000002 13-1974107
020 C000002 25
020 A000003 LEHMAN BROTHERS, INC.
020 B000003 13-2518466
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000004 13-5674085
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020 A000005 BEAR, STEARNS & CO., INC.
020 B000005 13-3299429
020 C000005 17
020 A000006 UBS PAINWEBBER INC.
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020 A000007 FAGENSON & COMPANY, INC.
020 B000007 13-1939961
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020 A000008 CIBC WORLD MARKETS CORP.
020 B000008 13-2798343
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020 A000009 HOENIG & CO., INC.
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020 A000010 SALOMON SMITH BARNEY INC.
020 B000010 11-2418191
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022 A000001 STATE STREET BANK AND TRUST COMPANY
022 B000001 04-1867445
022 C000001 2187300
PAGE 3
022 D000001 0
022 A000002 MORGAN STANLEY DEAN WITTER & CO.
022 B000002 13-2655998
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022 A000003 UBS WARBURG LLC
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 054 D000000 N
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066 D000000 N
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066 G000000 N
067 000000 N

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PAGE 10
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
SIGNATURE STEPHEN LAROSA
TITLE ASST-TREASURER