

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

VALUE LINE FUND INC

Form NSAR-A

August 23, 2002

PAGE 1
000 A000000 06/30/2002
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
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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
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 PRICE WATERHOUSECOOPERS 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
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019 B000000 16
019 C000000 VALULINEFD
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000001 13-5674085
020 C000001 19
020 A000002 BEAR, STEARNS & CO., INC.
020 B000002 13-3299429
020 C000002 10
020 A000003 CIBC WORLD MARKETS CORP.
020 B000003 13-2798343
020 C000003 7
020 A000004 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000004 13-5659485
020 C000004 6
020 A000005 GORDON HASKETT & CO.
020 B000005 06-1095324
020 C000005 6
020 A000006 UBS PAINWEBBER INC.
020 B000006 13-2638166
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020 A000007 HOENIG & CO., INC.
020 B000007 13-2656060
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020 A000008 UBS WARBURG LLC
020 B000008 13-3873456
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020 A000009 FAGENSON & COMPANY, INC.
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022 A000001 STATE STREET BANK AND TRUST COMPANY
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022 C000001 699300
PAGE 3
022 D000001 0
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022 A000003 MORGAN STANLEY DEAN WITTER & CO.
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 054 J000000 Y
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077 I000000 N
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077 L000000 N
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077 N000000 N
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086 E020000 0
086 F010000 0
086 F020000 0

PAGE 10

SIGNATURE STEPHEN LAROSA
TITLE ASST-TREASURER