

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
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 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.

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

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 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
022 C000001 2069900
PAGE 3
022 D000001 0
022 A000002 MORGAN STANLEY
022 B000002 13-2655998
022 C000002 1797300
022 D000002 0
022 A000003 STATE STREET BANK & TRUST COMPANY
022 B000003 04-1867445
022 C000003 825100
022 D000003 0
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

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

| | | |
|-----|---------|----------------------|
| 022 | D000005 | 0 |
| 022 | C000006 | 0 |
| 022 | D000006 | 0 |
| 022 | C000007 | 0 |
| 022 | D000007 | 0 |
| 022 | C000008 | 0 |
| 022 | D000008 | 0 |
| 022 | C000009 | 0 |
| 022 | D000009 | 0 |
| 022 | C000010 | 0 |
| 022 | D000010 | 0 |
| 023 | C000000 | 4696075 |
| 023 | D000000 | 734 |
| 024 | 000000 | Y |
| 025 | A000001 | STATE STREET CORP. |
| 025 | B000001 | 04-1867445 |
| 025 | C000001 | E |
| 025 | D000001 | 2214 |
| 025 | A000002 | CITIGROUP |
| 025 | B000002 | 11-2418191 |
| 025 | C000002 | E |
| 025 | D000002 | 6844 |
| 025 | A000003 | LEHMAN BROTHERS INC. |
| 025 | B000003 | 13-2518466 |
| 025 | C000003 | E |
| 025 | D000003 | 5792 |
| 025 | A000004 | MERRILL LYNCH & CO. |
| 025 | B000004 | 13-5674085 |
| 025 | C000004 | E |
| 025 | D000004 | 1701 |
| 025 | D000005 | 0 |
| 025 | D000006 | 0 |
| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
| 026 | A000000 | N |
| | PAGE | 4 |
| 026 | B000000 | Y |
| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | Y |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | Y |
| 028 | A010000 | 14788 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 13946 |
| 028 | B010000 | 2246 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 8632 |
| 028 | C010000 | 7288 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 2573 |
| 028 | D010000 | 943 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 5129 |
| 028 | E010000 | 540 |

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

| | | |
|-----|---------|--------|
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 5902 |
| 028 | F010000 | 3306 |
| 028 | F020000 | 21413 |
| 028 | F030000 | 0 |
| 028 | F040000 | 6901 |
| 028 | G010000 | 29111 |
| 028 | G020000 | 21413 |
| 028 | G030000 | 0 |
| 028 | G040000 | 43083 |
| 028 | H000000 | 0 |
| 029 | 000000 | N |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 034 | 000000 | N |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 037 | 000000 | N |
| 038 | 000000 | 0 |
| | PAGE | 5 |
| 039 | 000000 | N |
| 040 | 000000 | Y |
| 041 | 000000 | Y |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 100 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 530 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 100000 |
| 048 | A020000 | 0.700 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |

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

048 J020000 0.000
048 K010000 0
048 K020000 0.650
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
PAGE 6
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 Y
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
058 B000000 N
058 C000000 N
058 D000000 N
058 E000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 1000
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 Y

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

066 F000000 N
 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 PAGE 7
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 Y
 070 B020000 N
 070 C010000 N
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 N
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 N
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 N
 070 K010000 N
 070 K020000 N
 070 L010000 N
 070 L020000 N
 070 M010000 N
 070 M020000 N
 070 N010000 N
 070 N020000 N
 070 O010000 N
 070 O020000 N
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 256730
 071 B000000 246862
 071 C000000 191951
 071 D000000 129
 072 A000000 12
 072 B000000 215
 072 C000000 1776
 072 D000000 0
 072 E000000 0
 072 F000000 1428
 072 G000000 0
 072 H000000 0
 072 I000000 151
 072 J000000 39
 PAGE 8
 072 K000000 37
 072 L000000 51
 072 M000000 20
 072 N000000 24

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

| | | |
|-------|---------|--------|
| 072 | O000000 | 0 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 39 |
| 072 | S000000 | 24 |
| 072 | T000000 | 530 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 46 |
| 072 | X000000 | 2389 |
| 072 | Y000000 | 1 |
| 072 | Z000000 | -397 |
| 072AA | 0000000 | 42700 |
| 072BB | 0000000 | 0 |
| 072CC | 0100000 | 0 |
| 072CC | 0200000 | 10197 |
| 072DD | 0100000 | 0 |
| 072DD | 0200000 | 0 |
| 072EE | 0000000 | 22708 |
| 073 | A010000 | 0.0000 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 1.6269 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 97 |
| 074 | B000000 | 9000 |
| 074 | C000000 | 0 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
| 074 | F000000 | 208546 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 4935 |
| 074 | K000000 | 0 |
| 074 | L000000 | 111 |
| 074 | M000000 | 5 |
| 074 | N000000 | 222694 |
| 074 | O000000 | 3618 |
| 074 | P000000 | 169 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 2860 |
| 074 | S000000 | 0 |
| 074 | T000000 | 216047 |
| 074 | U010000 | 15162 |
| | PAGE 9 | |
| 074 | U020000 | 0 |
| 074 | V010000 | 14.25 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 9758 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 211641 |
| 076 | O000000 | 0.00 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |

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

077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 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
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

PAGE 10

SIGNATURE STEPHEN LAROSA
TITLE ASST-TREASURER