

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 C010400 4  
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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  
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008 D040001 5891  
011 A000001 VALUE LINE SECURITIES, INC.  
011 B000001 8-848  
011 C010001 NYC  
011 C020001 NY  
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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 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  
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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  
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020 A000006 UBS PAINWEBBER INC.  
020 B000006 13-2638166  
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020 A000007 HOENIG & CO., INC.  
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020 A000008 UBS WARBURG LLC  
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020 A000009 FAGENSON & COMPANY, INC.  
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020 A000010 FIRST ALBANY CORPORATION  
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022 A000001 STATE STREET BANK AND TRUST COMPANY  
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022 D000001 0  
022 A000002 UBS WARBURG LLC  
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022 A000003 MORGAN STANLEY DEAN WITTER & CO.  
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022 A000004 LEHMAN BROTHERS INC.  
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022 A000006 GOLDMAN, SACHS & CO.  
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025 A000001 CITIGROUP INC. (SALOMON SMITH BARNEY)  
025 B000001 11-2418191  
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PAGE 8

072 N000000 14  
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080 A000000 VIGILANT INSURANCE COMPANY  
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086 F020000 0

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SIGNATURE STEPHEN LAROSA  
TITLE ASST-TREASURER