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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 C010400 4
007 C010500 5
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007 C010700 7
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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
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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.

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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
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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
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020 A000003 BEAR, STEARNS & CO., INC.
020 B000003 13-3299429
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020 A000004 UBS WARBURG LLC
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020 C000004 36
020 A000005 STANDARD & POOR'S SECURITIES, INC.
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020 B000006 13-5659485
020 C000006 35
020 A000007 BANC OF AMERICA SECURITIES LLC
020 B000007 56-2058405
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020 A000008 UBS FINANCIAL SERVICES, INC.
020 B000008 13-2638166
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020 A000009 FAGENSON & CO., INC.
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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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PAGE 3
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022 A000004 JEFFERIES & COMPANY, INC.
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022 C000004 2474
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022 A000005 VANDHAM SECURITIES CORP.
022 B000005 22-3039058
022 C000005 1301

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066 E000000 Y

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 068 A000000 N
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077 F000000 N
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077 I000000 N
077 J000000 N
077 K000000 N
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077 M000000 N
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086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

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SIGNATURE STEPHEN LAROSA
TITLE ASST-TREASURER