

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

VALUE LINE FUND INC

Form NSAR-A

August 26, 2004

PAGE 1  
000 A000000 06/30/2004  
000 C000000 0000102756  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
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 64121  
PAGE 2  
012 C040001 9729  
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  
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 363  
020 A000002 LEHMAN BROTHERS, INC.  
020 B000002 13-2518466  
020 C000002 155  
020 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION  
020 B000003 13-5659485  
020 C000003 103  
020 A000004 BEAR, STEARNS & CO., INC.  
020 B000004 13-3299429  
020 C000004 56  
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000005 13-5674085  
020 C000005 44  
020 A000006 DEUTSCHE BANK SECURITIES INC.  
020 B000006 13-2730828  
020 C000006 42  
020 A000007 STANDARD & POOR'S SECURITIES, INC.  
020 B000007 13-2671951  
020 C000007 36  
020 A000008 UBS FINANCIAL SERVICES, INC.  
020 B000008 13-2638166  
020 C000008 35  
020 A000009 SUNGARD INSTITUTIONAL BROKERAGE INC.  
020 B000009 06-1256721  
020 C000009 32  
020 A000010 HARRIS NESBITT CORP.  
020 B000010 13-3793124  
020 C000010 28  
021 000000 1103  
022 A000001 UBS WARBURG LLC  
022 B000001 13-3873456  
022 C000001 794100  
PAGE 3  
022 D000001 0  
022 A000002 MORGAN STANLEY  
022 B000002 13-2655998  
022 C000002 287100  
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022 A000003 STATE STREET BANK & TRUST COMPANY  
022 B000003 04-1867445  
022 C000003 34100  
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022 A000004 JEFFERIES & COMPANY, INC.  
022 B000004 95-2622900  
022 C000004 12830  
022 D000004 9433  
022 A000005 VANDHAM SECURITIES CORP.  
022 B000005 22-3039058  
022 C000005 2100

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042	D000000	0
042	E000000	0
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048	K020000	0.650
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N

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054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 Y  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
     PAGE 6  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
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 058 B000000 N  
 058 C000000 N  
 058 D000000 N  
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 062 D000000 0.0  
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 066 F000000 N  
 066 G000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y

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070	B010000	Y	
070	B020000	N	
070	C010000	N	
070	C020000	N	
070	D010000	Y	
	PAGE	7	
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070	E010000	N	
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072	H000000		0
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072	J000000		23
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072	L000000		25
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072	P000000		0
072	Q000000		0
072	R000000		20
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072	V000000		0

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072	W000000	25
072	X000000	1179
072	Y000000	2
072	Z000000	-578
072AA	000000	21758
072BB	000000	0
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072EE	000000	0
073	A010000	0.0000
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073	B000000	0.0000
073	C000000	0.0000
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074	B000000	8300
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074	F000000	201322
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074	H000000	0
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074	O000000	30603
074	P000000	154
074	Q000000	0
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074	R020000	0
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074	R040000	171
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074	U020000	0
074	V010000	14.46
074	V020000	0.00
074	W000000	0.0000
074	X000000	9248
074	Y000000	0
075	A000000	0
075	B000000	209432

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076	000000	0.00
077	A000000	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

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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

SIGNATURE STEPHEN LAROSA

TITLE ASST-TREASURER