

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
022 D000002 0
022 A000003 STATE STREET BANK & TRUST COMPANY
022 B000003 04-1867445
022 C000003 34100
022 D000003 0
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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022	D000005	0
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022	D000006	0
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025	D000008	0
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026	C000000	N
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026	E000000	N
026	F000000	Y
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028	F030000	0
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028	G010000	2246

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028	G020000	0
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028	G040000	14665
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038	000000	0
039	000000	N
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041	000000	Y
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042	C000000	100
042	D000000	0
042	E000000	0
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046	000000	N
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048	J020000	0.000
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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
 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
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 062 E000000 0.0
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 062 H000000 0.0
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 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
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 062 N000000 0.0
 062 O000000 0.0
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 062 Q000000 0.0
 062 R000000 0.0
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 063 B000000 0.0
 066 A000000 Y
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 066 C000000 N
 066 D000000 Y
 066 E000000 N
 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

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070 D020000 N
 070 E010000 N
 070 E020000 N
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 070 O010000 N
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 070 Q010000 N
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 070 R010000 N
 070 R020000 N

071 A000000 362108
 071 B000000 372966
 071 C000000 200896
 071 D000000 180
 072 A000000 6
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 072 C000000 556
 072 D000000 0
 072 E000000 0
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 072 I000000 72
 072 J000000 23
 072 K000000 18
 072 L000000 25
 072 M000000 10
 072 N000000 12
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 20

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072 S000000 13
 072 T000000 260
 072 U000000 0
 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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072DD0	10000	0
072DD0	20000	0
072EE	000000	0
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073	A020000	0.0000
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073	C000000	0.0000
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074	B000000	8300
074	C000000	0
074	D000000	0
074	E000000	0
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074	J000000	27885
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074	N000000	237615
074	O000000	30603
074	P000000	154
074	Q000000	0
074	R010000	0
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074	R030000	0
074	R040000	171
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074	T000000	206687
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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
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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