

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.

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

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

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

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	1130230
023	D000000	9433
024	000000	N
025	A000001	DELETE
025	D000001	0
025	A000002	DELETE
025	D000002	0
025	A000003	DELETE
025	D000003	0
025	A000004	DELETE
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	N
026	G020000	N
026	H000000	N
	PAGE	4
027	000000	Y
028	A010000	353
028	A020000	0
028	A030000	0
028	A040000	3101
028	B010000	219
028	B020000	0
028	B030000	0
028	B040000	1958
028	C010000	613
028	C020000	0
028	C030000	0
028	C040000	2800
028	D010000	537
028	D020000	0
028	D030000	0
028	D040000	2799
028	E010000	148
028	E020000	0
028	E030000	0
028	E040000	1815
028	F010000	376
028	F020000	0
028	F030000	0
028	F040000	2192
028	G010000	2246

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

028	G020000	0
028	G030000	0
028	G040000	14665
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
039	000000	N
040	000000	Y
041	000000	Y
042	A000000	0
042	B000000	0
042	C000000	100
042	D000000	0
042	E000000	0
	PAGE	5
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	260
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
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

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

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  
 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 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

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

070 B010000 Y  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 Y

PAGE 7

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 Y  
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 362108  
071 B000000 372966  
071 C000000 200896  
071 D000000 180  
072 A000000 6  
072 B000000 43  
072 C000000 556  
072 D000000 0  
072 E000000 0  
072 F000000 701  
072 G000000 0  
072 H000000 0  
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

PAGE 8

072 S000000 13  
072 T000000 260  
072 U000000 0  
072 V000000 0

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

072	W000000	25
072	X000000	1179
072	Y000000	2
072	Z000000	-578
072AA	000000	21758
072BB	000000	0
072CC0	10000	0
072CC0	20000	18124
072DD0	10000	0
072DD0	20000	0
072EE	000000	0
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	46
074	B000000	8300
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	201322
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	27885
074	K000000	0
074	L000000	42
074	M000000	20
074	N000000	237615
074	O000000	30603
074	P000000	154
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	171
074	S000000	0
074	T000000	206687
074	U010000	14290
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

PAGE 9

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

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

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