

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

VALUE LINE FUND INC

Form NSAR-B

March 01, 2005

PAGE 1  
000 B000000 12/31/2004  
000 C000000 0000102756  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 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  
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 10017  
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 574  
020 A000002 LEHMAN BROTHERS, INC.  
020 B000002 13-2518466  
020 C000002 206  
020 A000003 CREDIT SUISSE FIRST UNION BOSTON CORPORATION  
020 B000003 13-5659485  
020 C000003 179  
020 A000004 BEAR, STEARNS & CO., INC.  
020 B000004 13-3299429  
020 C000004 76  
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000005 13-5674085  
020 C000005 59  
020 A000006 DEUTSCHE BANK SECURITIES INC.  
020 B000006 13-2730828  
020 C000006 53  
020 A000007 HARRIS NESBITT CORP.  
020 B000007 13-3793124  
020 C000007 46  
020 A000008 BERNSTEIN (SANFORD C.) & CO., LLC  
020 B000008 13-4132953  
020 C000008 45  
020 A000009 INSTINET GROUP INC.  
020 B000009 13-3443395  
020 C000009 43  
020 A000010 SUNGARD INSTITUTIONAL BROKERAGE INC.  
020 B000010 06-1256721  
020 C000010 41  
021 000000 1710  
022 A000001 UBS WARBURG LLC  
022 B000001 13-3873456  
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PAGE 3  
022 D000001 0  
022 A000002 MORGAN STANLEY  
022 B000002 13-2655998  
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022 A000003 STATE STREET BANK & TRUST COMPANY  
022 B000003 04-1867445  
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022 A000004 JEFFERIES & COMPANY, INC.  
022 B000004 95-2622900  
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022 D000004 13405  
022 A000005 VANDHAM SECURITIES CORP.  
022 B000005 22-3039058  
022 C000005 3089

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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  
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062 F000000 0.0  
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062 N000000 0.0  
062 O000000 0.0  
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066 B000000 N  
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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  
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 070 R010000 N  
 070 R020000 N

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 072 R000000 26

PAGE 8

072 S000000 38  
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 072 V000000 0

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075	B000000	205416
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077	F000000	N
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077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N

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077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 VIGILANT INSURANCE COMPANY  
080 C000000 10000  
081 A000000 Y  
081 B000000 31  
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082 B000000 100  
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083 B000000 0  
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086 E020000 0  
086 F010000 0  
086 F020000 0  
SIGNATURE STEPHEN LAROSA  
TITLE ASST-TREASURER