

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
022 C000001 1525600
PAGE 3
022 D000001 0
022 A000002 MORGAN STANLEY
022 B000002 13-2655998
022 C000002 563400
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 13405
022 A000005 VANDHAM SECURITIES CORP.
022 B000005 22-3039058
022 C000005 3089

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| | | |
|-----|---------|---------|
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| 022 | C000006 | 0 |
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| 026 | E000000 | N |
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| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| | PAGE | 4 |
| 027 | 000000 | Y |
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| 028 | C040000 | 2655 |
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| 028 | D040000 | 1470 |
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| 028 | E030000 | 0 |
| 028 | E040000 | 2805 |
| 028 | F010000 | 1975 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 4858 |
| 028 | G010000 | 5225 |

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| | | |
|-----|---------|--------|
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 15697 |
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| 030 | C000000 | 0.00 |
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| 033 | 000000 | 0 |
| 034 | 000000 | N |
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| 036 | B000000 | 0 |
| 037 | 000000 | N |
| 038 | 000000 | 0 |
| 039 | 000000 | N |
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| 041 | 000000 | Y |
| 042 | A000000 | 0 |
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| 042 | C000000 | 100 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| | PAGE | 5 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
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| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
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| 048 | C020000 | 0.000 |
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| 048 | D020000 | 0.000 |
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| 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 |
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| 048 | I020000 | 0.000 |
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| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.650 |
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| 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
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062 C000000 0.0
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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
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062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
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063 B000000 0.0
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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

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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
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 070 F010000 Y
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 070 G020000 N
 070 H010000 N
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071 A000000 582663
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 071 D000000 297
 072 A000000 12
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 072 J000000 44
 072 K000000 38
 072 L000000 44
 072 M000000 21
 072 N000000 23
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 26

PAGE 8

072 S000000 38
 072 T000000 510
 072 U000000 0
 072 V000000 0

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| | | |
|--------|---------|--------|
| 072 | W000000 | 51 |
| 072 | X000000 | 2313 |
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| 072 | Z000000 | -1185 |
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| 072CC0 | 20000 | 0 |
| 072DD0 | 10000 | 0 |
| 072DD0 | 20000 | 0 |
| 072EE | 000000 | 0 |
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| 073 | A020000 | 0.0000 |
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| 074 | R020000 | 0 |
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| 075 | B000000 | 205416 |
| | PAGE | 9 |
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| 077 | E000000 | N |
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| 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
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081 B000000 31
082 A000000 Y
082 B000000 100
083 A000000 N
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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
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086 E020000 0
086 F010000 0
086 F020000 0
SIGNATURE STEPHEN LAROSA
TITLE ASST-TREASURER