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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
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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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025	D000007	0
025	D000008	0
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028	G010000	2246

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028	G020000	0
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038	000000	0
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042	D000000	0
042	E000000	0
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048	E020000	0.000
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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 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

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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	
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072	Q000000		0
072	R000000		20
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072	V000000		0

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072	W000000	25
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072	Y000000	2
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072AA	000000	21758
072BB	000000	0
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072EE	000000	0
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074	B000000	8300
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074	R020000	0
074	R030000	0
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074	S000000	0
074	T000000	206687
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074	U020000	0
074	V010000	14.46
074	V020000	0.00
074	W000000	0.0000
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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