

Edgar Filing: ROYCE VALUE TRUST INC - Form NSAR-B

ROYCE VALUE TRUST INC

Form NSAR-B

February 28, 2005

PAGE 1
000 B000000 12/31/2004
000 C000000 0000804116
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 ROYCE VALUE TRUST, INC.
001 B000000 811-4875
001 C000000 2123557311
002 A000000 1414 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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007 C010100 1
007 C010200 2
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007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ROYCE & ASSOCIATES, LLC
008 B000001 A
008 C000001 801-8268
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
011 A000001 DELETE
012 A000001 STATE STREET BANK AND TRUST COMPANY
012 B000001 84-00896
012 C010001 N. QUINCY
012 C020001 MA
012 C030001 02171
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
013 B040001 2108
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
PAGE 2
015 C010001 QUINCY
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015 E010001 X
015 A000002 WESTPAC BANKING CORPORATION
015 B000002 S

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015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 STATE STREET BANK & TRUST COMPANY
015 B000003 S
015 C010003 LONDON
015 D010003 UK
015 D020003 E14 5AF
015 E040003 X
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019 B000000 21
019 C000000 ROYCEFUNDS
020 A000001 ROTH CAPITAL PARTNERS
020 B000001 33-0947643
020 C000001 113
020 A000002 OPPENHEIMER & CO.
020 B000002 13-5657518
020 C000002 58
020 A000003 B RILEY & CO.
020 B000003 95-4592938
020 C000003 44
020 A000004 LEHMAN BROS.
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020 A000005 WHITECAP TRADING
020 B000005 51-0438644
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020 C000006 40
020 A000007 JEFFERIES & COMPANY
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020 C000007 35
020 A000008 CHARLES SCHWAB & CO.
020 B000008 94-1727783
020 C000008 34
020 A000009 KNIGHT EQUITY MARKETS
020 B000009 22-3660471
020 C000009 33
020 A000010 PULSETRADING
020 B000010 04-3573598
020 C000010 31
021 000000 1465
022 A000001 STATE STREET BANK & TRUST COMPANY
PAGE 3
022 B000001 04-1867445
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022 A000002 ROBERT W. BAIRD & CO.
022 B000002 39-6037917
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022 A000003 CS FIRST BOSTON CORP.
022 B000003 13-5659485
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022 A000004 MORGAN STANLEY & CO.
022 B000004 13-2655998
022 C000004 1750
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022 A000005 CAZENOVE, INC.

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022 B000005 94-1658752
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050 000000 N
051 000000 Y
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053 A000000 N
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054 B000000 N
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070 A020000 Y

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070 B010000 Y
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 070 C010000 Y
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 070 D010000 N

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070 D020000 N
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072 S000000 20
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PAGE 9

| | | |
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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 ICI MUTUAL INSURANCE COMPANY
080 C000000 15000
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081 B000000 20
082 A000000 Y
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086 A020000 43142
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087 A020000 780910105
087 A030000 RVT
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PAGE 10
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SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY