

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

ROYCE VALUE TRUST INC  
Form NSAR-B  
February 26, 2004

PAGE 1  
000 B000000 12/31/2003  
000 C000000 0000804116  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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  
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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  
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011 A000001 DELETE  
012 A000001 STATE STREET BANK AND TRUST COMPANY  
012 B000001 84-00896  
012 C010001 N. QUINCY  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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019 B000000 20  
019 C000000 ROYCEFUNDS  
020 A000001 ROTH CAPITAL PARTNERS  
020 B000001 33-0947643  
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020 A000002 JEFFERIES & COMPANY  
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020 A000003 OPPENHEIMER & CO  
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020 B000004 95-4592938  
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020 A000005 CHARLES SCHWAB & CO.  
020 B000005 94-1727783  
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020 A000006 KNIGHT EQUITY MARKETS  
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020 B000008 62-0871146  
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020 A000009 ROBERT W. BAIRD & CO.RS  
020 B000009 39-6037917  
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022 A000005 BOENNING & SCATTERGOOD  
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022 A000007 KNIGHT EQUITY MARKETS  
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087 A020000 780910105  
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087 B010000 CUMULATIVE PREFERRED STOCK  
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088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE DANI ENG  
TITLE ASSISTANT SECRETARY