

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  
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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  
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007 C010700 7  
007 C010800 8  
007 C010900 9  
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008 A000001 ROYCE & ASSOCIATES, LLC  
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008 C000001 801-8268  
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008 D030001 10019  
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012 A000001 STATE STREET BANK AND TRUST COMPANY  
012 B000001 84-00896  
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012 C020001 MA  
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013 A000001 TAIT, WELLER & BAKER  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C010001 QUINCY  
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015 A000002 WESTPAC BANKING CORPORATION  
015 B000002 S

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015 C010002 SYDNEY  
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020 B000001 33-0947643  
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020 A000004 LEHMAN BROS.  
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020 A000009 KNIGHT EQUITY MARKETS  
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022 B000001 04-1867445  
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