

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  
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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  
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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  
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012 C010001 N. QUINCY  
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013 A000001 TAIT, WELLER & BAKER  
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019 B000000 20  
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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 A000006 KNIGHT EQUITY MARKETS  
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020 A000009 ROBERT W. BAIRD & CO.RS  
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022 A000003 CITIGROUP GLOBAL MARKET  
022 B000003 11-2418191  
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022 A000004 BEAR STEARNS SECURITIES  
022 B000004 13-3299429  
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022 A000005 BOENNING & SCATTERGOOD  
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022 A000006 MORGAN STANLEY & CO.  
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022 A000007 KNIGHT EQUITY MARKETS  
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070	F020000	N	
070	G010000	N	
070	G020000	N	
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070	H020000	N	
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078	000000	N
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080	C000000	12000
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082	A000000	Y
082	B000000	50

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084 A000000 N  
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085 A000000 Y  
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086 F010000 0  
086 F020000 0  
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087 A020000 780910105  
087 A030000 RVT  
087 B010000 CUMULATIVE PREFERRED STOCK  
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087 B030000 RVT.PRB  
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088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE DANI ENG  
TITLE ASSISTANT SECRETARY