

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

ROYCE VALUE TRUST INC

Form NSAR-B

February 28, 2006

PAGE 1
000 B000000 12/31/2005
000 C000000 0000804116
000 D000000 N
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
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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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 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 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
013 B040001 2108
014 A000001 LEGG MASON WOOD WALKER INCORPORATED
014 B000001 8-15939
PAGE 2
014 A000002 HOWARD WEIL INCORPORATED
014 B000002 8-45259
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 QUINCY
015 C020001 MA

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015 C030001 02170
015 E010001 X
015 A000002 WESTPAC BANKING CORPORATION
015 B000002 S
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
015 A000004 BNP PARIBAS SECURITIES SERVICES, BRUSSELS
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 BANK OF BERMUDA LIMITED
015 B000005 S
015 C010005 HALMILTON
015 D010005 BERMUDA
015 E040005 X
015 A000006 STATE STREET TRUST COMPANY CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 D020006 M5C 3G6
015 E040006 X
018 000000 Y
019 A000000 Y
019 B000000 23
019 C000000 ROYCEFUNDS
020 A000001 ROTH CAPITAL PARTNERS
020 B000001 33-0947643
020 C000001 119
020 A000002 C.E. UNTERBERG, TOWBIN
020 B000002 94-3094414
020 C000002 56
020 A000003 E*TRADE
020 B000003 35-2167612
020 C000003 46
020 A000004 CITIGROUP GLOBAL MARKET
020 B000004 11-2418191
020 C000004 40
PAGE 3
020 A000005 WILLIAM O'NEIL & CO
020 B000005 95-2269163
020 C000005 39
020 A000006 PULSE TRADING
020 B000006 04-3573598
020 C000006 38
020 A000007 LEHMAN BROS
020 B000007 13-2518466
020 C000007 36
020 A000008 MERRILL LYNCH, PIERCE
020 B000008 13-5674085
020 C000008 35
020 A000009 OPPENHEIMER & CO
020 B000009 13-5657518
020 C000009 34
020 A000010 LIQUIDNET

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020 B000010 13-4095933
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 022 B000001 04-1867445
 022 C000001 15986042
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 022 A000002 LEHMAN BROTHERS
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 022 B000006 13-3224016
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PAGE 4

022 A000009 HILL, THOMPSON, MADID
 022 B000009 13-5142120
 022 C000009 0
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 022 A000010 CAZENOVE, INC.
 022 B000010 94-1658752
 022 C000010 428
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 023 C000000 15999711
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| 062 | L000000 | | 0.0 |
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062 N000000 0.0
 062 O000000 0.0
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PAGE 7

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 070 R010000 N
 070 R020000 N

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 071 B000000 495641

PAGE 8

071 C000000 1117356
 071 D000000 31
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| PAGE 9 | |
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| 074 R040000 | 74169 |
| 074 S000000 | 220000 |
| 074 T000000 | 1032120 |
| 074 U010000 | 54711 |
| 074 U020000 | 0 |
| 074 V010000 | 18.87 |

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| | | |
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| 074 | V020000 | 0.00 |
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| 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 |

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SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY