

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

ROYCE VALUE TRUST INC

Form NSAR-A

August 26, 2004

PAGE 1
000 A000000 06/30/2004
000 C000000 0000804116
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 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
007 A000000 N
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 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
015 C020001 MA
015 C030001 02170
015 E010001 X
018 000000 Y
019 A000000 Y

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019 B000000 21
019 C000000 ROYCEFUNDS
020 A000001 ROTH CAPITAL PARTNERS
020 B000001 33-0947643
020 C000001 38
020 A000002 OPPENHEIMER & CO.
020 B000002 13-5657518
020 C000002 31
020 A000003 WHITECAP TRADING
020 B000003 51-0438644
020 C000003 24
020 A000004 B RILEY & CO.
020 B000004 95-4592938
020 C000004 17
020 A000005 KNIGHT EQUITY MARKETS
020 B000005 22-3660471
020 C000005 17
020 A000006 MILLER TABAK HIRSCH
020 B000006 13-3086847
020 C000006 17
020 A000007 CHARLES SCHWAB & CO.
020 B000007 94-1727783
020 C000007 16
020 A000008 SPROTT SECURITIES LTD.
020 B000008 13-3645131
020 C000008 16
020 A000009 LEHMAN BROS.
020 B000009 13-2518466
020 C000009 15
020 A000010 MKM PARTNERS
020 B000010 13-4172253
020 C000010 14
021 000000 495
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445
022 C000001 17334319
022 D000001 0
022 A000002 MORGAN STANLEY & CO.
022 B000002 13-2655998
022 C000002 1750
022 D000002 0
022 A000003 CS FIRST BOSTON CORP.
022 B000003 13-5659485
022 C000003 1425
022 D000003 0
PAGE 3
022 A000004 CITIGROUP GLOBAL MARKET
022 B000004 11-2418191
022 C000004 480
022 D000004 0
022 A000005 MCDONALD & COMPANY
022 B000005 34-1391952
022 C000005 360
022 D000005 0
022 A000006 BOENNING & SCATTERGOOD
022 B000006 23-1720062
022 C000006 237
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0

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| | | |
|-----|---------|-----------------------|
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| 022 | C000010 | 0 |
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| | | |
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| 047 | 000000 | N |
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| 048 | K020000 | 0.000 |
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| 050 | 000000 | N |
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| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | N |

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055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 N
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 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 PAGE 6
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 070 I020000 N
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 070 J020000 N
 070 K010000 Y

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| | | | |
|-------|---------|---|--------|
| 070 | K020000 | Y | |
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| 070 | L020000 | Y | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| | PAGE | 7 | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
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| 070 | R010000 | N | |
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| 072 | J000000 | | 102 |
| 072 | K000000 | | 69 |
| 072 | L000000 | | 94 |
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| 072 | W000000 | | 61 |
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| | PAGE | 8 | |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 95308 |
| 074 | C000000 | | 17051 |
| 074 | D000000 | | 27989 |

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| | | |
|-----|---------|------------------------------|
| 074 | E000000 | 39 |
| 074 | F000000 | 1012863 |
| 074 | G000000 | 0 |
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| 074 | R030000 | 0 |
| 074 | R040000 | 17571 |
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| 074 | T000000 | 916407 |
| 074 | U010000 | 51110 |
| 074 | U020000 | 0 |
| 074 | V010000 | 17.93 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 1910 |
| 074 | Y000000 | 0 |
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| 075 | B000000 | 889742 |
| 076 | 000000 | 17.61 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | N |
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| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 077 | Q020000 | N |
| | PAGE | 9 |
| 077 | Q030000 | N |
| 078 | 000000 | N |
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| 081 | B000000 | 20 |
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| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |

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| | | |
|-----------|---------------------|----------------------------|
| 086 | A010000 | 1153 |
| 086 | A020000 | 34664 |
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| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
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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 |
| 087 | B020000 | 780910402 |
| 087 | B030000 | RVT.PRB |
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| SIGNATURE | DANI ENG | |
| TITLE | ASSISTANT SECRETARY | |