

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  
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002 D010000 10019  
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007 C010800 8  
007 C010900 9  
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008 B000001 A  
008 C000001 801-8268  
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012 A000001 STATE STREET BANK AND TRUST COMPANY  
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019 B000000 20  
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020 A000001 ROTH CAPITAL PARTNERS  
020 B000001 33-0947643  
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022 A000005 BOENNING & SCATTERGOOD  
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022 A000007 KNIGHT EQUITY MARKETS  
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078	000000	N
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080	C000000	12000
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082	B000000	50

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084 A000000 N  
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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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088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE DANI ENG  
TITLE ASSISTANT SECRETARY