

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

ROYCE VALUE TRUST INC

Form NSAR-B

February 25, 2010

PAGE 1
000 B000000 12/31/2009
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 811-04875
001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10151
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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007 C010100 1
007 C010200 2
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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
010 A000001 ROYCE & ASSOCIATES, LLC
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
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
PAGE 2
013 B040001 2108
014 A000001 CARNES CAPITAL CORPORATION
014 B000001 8-33443
014 A000002 LEGG MASON INVESTOR SERVICES, LLC
014 B000002 8-53089
014 A000003 ROYCE FUND SERVICES, INC.

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014 B000003 8-28663
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 QUINCY
015 C020001 MA
015 C030001 02170
015 E010001 X
015 A000002 BANK AUSTRIA CREDITANSTALT AG
015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 E040002 X
015 A000003 THE BANK OF BERMUDA
015 B000003 S
015 C010003 HAMILTON
015 D010003 BERMUDA
015 D020003 HMO6
015 E040003 X
015 A000004 STATE STREET BANK AND TRUST COMPANY
015 B000004 S
015 C010004 EDINBURGH
015 D010004 UK
015 D020004 EH5 2AW
015 E040004 X
015 A000005 DEUTSCHE BANK AG, NETHERLANDS
015 B000005 S
015 C010005 AMSTERDAM
015 D010005 NETHERLANDS
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
015 A000007 UBS AG
015 B000007 S
015 C010007 ZURICH
015 D010007 SWITZERLAND
015 D020007 8098
015 E040007 X
015 A000008 DEUTSCHE BANK AG
015 B000008 S
015 C010008 ESCHBORN
015 D010008 GERMANY
PAGE 3
015 D020008 D-65760
015 E040008 X
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)
015 B000009 S
015 C010009 COPENHAGEN K
015 D010009 DENMARK
015 D020009 DK-1014
015 E040009 X
015 A000010 SEB MERCHANT BANKING
015 B000010 S
015 C010010 HELSINKI
015 D010010 FINLAND
015 D020010 SF-00101
015 E040010 X
015 A000011 CITIBANK N.A.
015 B000011 S

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015 C010011 BUENOS AIRES
015 D010011 ARGENTINA
015 E040011 X
015 A000012 STANDARD CHARTERED BANK (HONG KONG) LIMITED
015 B000012 S
015 C010012 KWUN TONG
015 D010012 HONG KONG
015 E040012 X
015 A000013 DEUTSCHE BANK S.P.A.
015 B000013 S
015 C010013 MILAN
015 D010013 ITALY
015 E040013 X
015 A000014 HONG KONG & SHANGHAI BANKING CORP
015 B000014 S
015 C010014 TOKYO
015 D010014 JAPAN
015 E040014 X
015 A000015 HSBC BANK MIDDLE EAST LTD
015 B000015 S
015 C010015 DUBAI
015 D010015 UNITED ARAB EMIRATES
015 E040015 X
015 A000016 SEB MERCHANT BANKING
015 B000016 S
015 C010016 OSLO
015 D010016 NORWAY
015 E040016 X
015 A000017 SKANDINAVISKA ENSKILDA BANKEN (SEB)
015 B000017 S
015 C010017 STOCKHOLM
015 D010017 SWEDEN
015 E040017 X
015 A000018 CITIBANK N.A. SINGAPORE
015 B000018 S
015 PAGE 4
015 C010018 SINGAPORE
015 D010018 SINGAPORE
015 D020018 239922
015 E040018 X
015 A000019 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000019 S
015 C010019 SYDNEY
015 D010019 AUSTRALIA
015 E040019 X
015 A000020 CITIBANK N.A. - SAO PAULO
015 B000020 S
015 C010020 SAO PAULO
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015 E040020 X
015 A000021 BANCO ITAU CHILE
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015 C010021 SANTIAGO
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015 E040021 X
015 A000022 CITITRUST, S.A.
015 B000022 S
015 C010022 SANTAFE DE BOGOTA
015 D010022 COLUMBIA
015 E040022 X
015 A000023 DEUTSCHE BANK S.A.E.
015 B000023 S

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015 C010023 BARCELONA
015 D010023 SPAIN
015 E040023 X
015 A000024 BANK OF IRELAND
015 B000024 S
015 C010024 DUBLIN
015 D010024 IRELAND
015 E040024 X
015 A000025 BANCO NACIONAL DE MEXICO S.A.
015 B000025 S
015 C010025 SANTA FE
015 D010025 MEXICO
015 E040025 X
015 A000026 HSBC BANK EGYPT SAE
015 B000026 S
015 C010026 CAIRO
015 D010026 EGYPT
015 E040026 X
015 A000027 STANDARD CHARTERED BANK (THAI)
015 B000027 S
015 C010027 BANGKOK
015 D010027 THAILAND
015 E040027 X
015 A000028 CITIBANK, A.S.
015 B000028 S
PAGE 5
015 C010028 UMRANIYE-INSTANBUL
015 D010028 TURKEY
015 E040028 X
015 A000029 STANDARD CORPORATE AND MERCHANT BANK (SCMB)
015 B000029 S
015 C010029 JOHANNESBURG
015 D010029 SOUTH AFRICA
015 E040029 X
015 A000030 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000030 S
015 C010030 ATHENS
015 D010030 GREECE
015 E040030 X
015 A000031 BANK HAPOALIM B.M.
015 B000031 S
015 C010031 TEL AVIV
015 D010031 ISRAEL
015 E040031 X
015 A000032 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000032 S
015 C010032 SEOUL
015 D010032 KOREA
015 E040032 X
015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
015 B000033 S
015 C010033 WARSAW
015 D010033 POLAND
015 E040033 X
015 A000034 UNICREDIT BANK HUNGARY ZRT
015 B000034 S
015 C010034 BUDAPEST
015 D010034 HUNGARY
015 E040034 X
015 A000035 HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000035 S
015 C010035 PORT LOUIS

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015 D010035 MAURITIUS
015 E040035 X
015 A000036 SAUDI BRITISH BANK
015 B000036 S
015 C010036 RIYADH
015 D010036 SAUDI ARABIA
015 E040036 X
015 A000037 STANDARD CHARTERED BANK
015 B000037 S
015 C010037 KUALA LUMPUR
015 D010037 MALAYSIA
015 E040037 X
015 A000038 DEUTSCHE BANK AG
015 B000038 S
015 C010038 MUBAI
 PAGE 6
015 D010038 INDIA
015 E040038 X
015 A000039 HONG KONG AND SHANGHAI BANKING CORP LTD
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015 C010039 AUCKLAND
015 D010039 NEW ZEALAND
015 E040039 X
015 A000040 DEUTSCHE BANK AG
015 B000040 S
015 C010040 TAIPEI
015 D010040 TAIWAN
015 E040040 X
015 A000041 DEUTSCHE BANK A.G.
015 B000041 S
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015 D010041 INDONESIA
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019 C000000 ROYCEFUNDS
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020 C000001 81
020 A000002 JEFFERIES & COMPANY
020 B000002 95-2622900
020 C000002 54
020 A000003 ROCHDALE SECURITIES
020 B000003 13-3360814
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020 A000004 JONES TRADING
020 B000004 95-3583143
020 C000004 52
020 A000005 WILLIAM O'NEIL & CO.
020 B000005 95-2269163
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020 A000006 HUDSON SECURITIES
020 B000006 22-2481009
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020 A000007 MERRILL LYNCH
020 B000007 13-5674085
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020 A000008 PULSE TRADING
020 B000008 04-3573598
020 C000008 39
020 A000009 CLSA (INTL)

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020 B000009 13-2602298
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020 A000010 MORGAN KEEGAN & CO.
020 B000010 64-0474907
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PAGE 7
021 000000 1402
022 A000001 STATE STREET BANK & TRUST COMPANY
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022 C000001 25377331
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022 A000002 BARCLAYS CAPITAL, INC.
022 B000002 06-1031656
022 C000002 944
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022 A000005 CAZENOVE, INC.
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| | PAGE | 14 |
| 087 | A030000 | RVT |
| 087 | B010000 | CUMULATIVE PREFERRED STOCK |

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087 B020000 780910402
087 B030000 RVT.PRB
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY