

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
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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
003 000000 N
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005 000000 N
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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
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015 A000002 WESTPAC BANKING CORPORATION
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 STATE STREET BANK & TRUST COMPANY
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015 C010003 LONDON
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015 D020003 E14 5AF
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015 A000005 BANK OF BERMUDA LIMITED
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020 A000002 C.E. UNTERBERG, TOWBIN
020 B000002 94-3094414
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020 A000003 E*TRADE
020 B000003 35-2167612
020 C000003 46
020 A000004 CITIGROUP GLOBAL MARKET
020 B000004 11-2418191
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PAGE 3
020 A000005 WILLIAM O'NEIL & CO
020 B000005 95-2269163
020 C000005 39
020 A000006 PULSE TRADING
020 B000006 04-3573598
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020 A000007 LEHMAN BROS
020 B000007 13-2518466
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020 A000008 MERRILL LYNCH, PIERCE
020 B000008 13-5674085
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020 A000009 OPPENHEIMER & CO
020 B000009 13-5657518
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020 A000010 LIQUIDNET

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022 A000009 HILL, THOMPSON, MADID
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022 A000010 CAZENOVE, INC.
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PAGE 8

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088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y

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SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY