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ROYCE VALUE TRUST INC
Form NSAR-A
August 24, 2011

PAGE 1
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000 F000000 Y
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002 D010000 10151
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012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
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012 C030001 02021
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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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015 D010012 COLUMBIA

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015 A000040 STANDARD CORPORATE AND MERCHANT BANK

PAGE 6

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