

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

ROYCE VALUE TRUST INC

Form NSAR-B

February 27, 2003

PAGE 1  
000 A000000 12/31/2002  
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  
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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  
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013 A000001 TAIT, WELLER & BAKER  
013 B010001 PHILADELPHIA  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
PAGE 2  
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019 B000000 17  
019 C000000 ROYCEFUNDS  
020 A000001 PULSE TRADING  
020 B000001 04-3573598  
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020 A000002 WEISEL THOMAS PARTNERS  
020 B000002 94-3310172  
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020 A000003 GOLDMAN SATCHS & CO.  
020 B000003 13-3604093  
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000004 13-5674085  
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020 A000005 D.A. DAVIDSON & CO.  
020 B000005 81-0139474  
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020 A000006 SALOMON SMITH BARNEY  
020 B000006 13-1912900  
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020 A000007 B-TRADE  
020 B000007 13-3872408  
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020 A000008 GERARD KLAUER, MATTISON  
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020 A000009 CS FIRST BOSTON CORP.  
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022 A000002 RAYMOND JAMES & ASSOCIATES, INC.  
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022 A000003 JEFFERIES & COMPANY, INC.  
022 B000003 95-2622900  
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022 A000004 NDB CAPITAL MARKETS  
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022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000005 13-5674085  
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022 A000006 WEISEL THOMAS PARTNERS  
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022 A000007 U.S. BANCORP PIPER JAFFRAY  
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 054 M000000 Y  
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055 B000000 N  
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074	C000000		30792
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077	Q030000	Y
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082	B000000	50
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	2616

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086 A020000 39123  
086 B010000 0  
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086 C010000 0  
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087 A020000 780910105  
087 A030000 RVT  
087 B010000 CUMULATIVE PREFERRED STOCK  
087 B020000 780910204  
087 B030000 RVT.PFD  
087 C010000 TAX-ADVANTAGED CUMULATIVE PREFERRED STOCK  
087 C020000 780910303  
087 C030000 RVT.PFDA  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE DANI ENG  
TITLE ASSISTANT SECRETARY