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ROYCE VALUE TRUST INC
Form NSAR-B
February 26, 2004

PAGE 1
000 B000000 12/31/2003
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
004 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 STATE STREET BANK AND TRUST COMPANY
012 B000001 84-00896
012 C010001 N. QUINCY
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012 C030001 02171
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
013 B040001 2108
015 A000001 STATE STREET BANK AND TRUST COMPANY
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PAGE 2
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019 B000000 20
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020 A000002 JEFFERIES & COMPANY
020 B000002 95-2622900
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020 B000004 95-4592938
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020 A000005 CHARLES SCHWAB & CO.
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020 C000005 29
020 A000006 KNIGHT EQUITY MARKETS
020 B000006 22-3660471
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020 A000007 CANTOR, FITZGERALD & CO.
020 B000007 13-3680187
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020 A000008 SUNTRUST CAPITAL MARKETS
020 B000008 62-0871146
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020 A000009 ROBERT W. BAIRD & CO.RS
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022 A000003 CITIGROUP GLOBAL MARKET
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PAGE 3
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022 B000004 13-3299429
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022 A000005 BOENNING & SCATTERGOOD
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083 A000000 N
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087 B010000 CUMULATIVE PREFERRED STOCK
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088 B000000 N
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088 D000000 Y
SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY