

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

ROYCE VALUE TRUST INC

Form NSAR-B

February 28, 2013

PAGE 1
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000 C000000 0000804116
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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
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005 000000 N
006 000000 N
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007 C010400 4
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
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
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015 C010001 QUINCY
015 C020001 MA
015 C030001 02170
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015 B000002 S
015 C010002 DUBAI
015 D010002 UNITED ARAB EMIRATES
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015 A000003 CITIBANK N.A.
015 B000003 S
015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
015 E040003 X
015 A000004 BANK AUSTRIA CREDITANSTALT AG
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015 C010004 VIENNA
015 D010004 AUSTRIA
015 E040004 X
015 A000005 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000005 S
015 C010005 SYDNEY
015 D010005 AUSTRALIA
015 E040005 X
015 A000006 DEUTSCHE BANK AG
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015 C010006 AMSTERDAM
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015 D010008 BRAZIL
015 E040008 X
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015 B000009 S
015 C010009 TORONTO
PAGE 3
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015 C010010 ZURICH
015 D010010 SWITZERLAND
015 E040010 X
015 A000011 BANCO ITAU CHILE
015 B000011 S
015 C010011 SANTIAGO
015 D010011 CHILE
015 E040011 X
015 A000012 CITITRUST COLOMBIA, S.A.
015 B000012 S
015 C010012 BOGOTA DC
015 D010012 COLUMBIA

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015 E040012 X
015 A000013 DEUTSCHE BANK AG
015 B000013 S
015 C010013 ESCHBORN
015 D010013 GERMANY
015 E040013 X
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015 C010014 COPENHAGER
015 D010014 DENMARK
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015 D010016 SPAIN
015 E040016 X
015 A000017 SEB MERCHANT BANKING
015 B000017 S
015 C010017 HELSINKI
015 D010017 FINLAND
015 E040017 X
015 A000018 STATE STREET BANK & TRUST COMPANY
015 B000018 S
015 C010018 EDINBURGH
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015 E040018 X
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PAGE 4
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015 C010020 KWUN TONG
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015 E040020 X
015 A000021 DEUTSCHE BANK AG
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015 C010021 MUMBAI
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015 A000022 DEUTSCHE BANK A.G.
015 B000022 S
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015 A000024 BANK HAPOALIM B.M.
015 B000024 S
015 C010024 TEL AVIV
015 D010024 ISRAEL
015 E040024 X

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015 A000025 DEUTSCHE BANK SPA
015 B000025 S
015 C010025 MILAN
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015 A000026 HONG KONG SHANGHAI BANKING CORP
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015 C010026 TOKYO
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015 E040026 X
015 A000027 HONGKONG AND SHANGHAI BANKING CORP LTD
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015 D010027 KOREA
015 E040027 X
015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD
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015 C010028 EBENE
015 D010028 MAURITIUS
015 E040028 X
015 A000029 BANCO NACIONAL DE MEXICO S.A.
015 B000029 S
015 C010029 SANTA FE
015 D010029 MEXICO
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PAGE 5

015 A000030 STANDARD CHARTERED BANK
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015 C010030 KUALA LUMPUR
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015 A000031 SKANDINAVISKA ENSKILDA
015 B000031 S
015 C010031 OSLO
015 D010031 NORWAY
015 E040031 X
015 A000032 HONGKONG AND SHANGHAI BANKING CORP
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015 C010032 AUCKLAND
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015 E040032 X
015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
015 B000033 S
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015 A000036 CITIBANK N.A. SINGAPORE
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015 B000037 S
015 C010037 BANGKOK
015 D010037 THAILAND
015 E040037 X
015 A000038 CITIBANK, A.S.
015 B000038 S
015 C010038 ISTANBUL
015 D010038 TURKEY
015 E040038 X
015 A000039 DEUTCHE BANK AG
015 B000039 S
015 C010039 TAIPEI
015 D010039 TAIWAN
015 E040039 X
015 A000040 STANDARD CORPORATE AND MERCHANT BANK

PAGE 6

015 B000040 S
015 C010040 JOHANNESBURG
015 D010040 SOUTH AFRIDA
015 E040040 X
015 A000041 HONGKONG & SHANGHAI BANKING CORP LTD
015 B000041 S
015 C010041 HO CHI MINH CITY
015 D010041 VIETMAN
015 E040041 X
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019 C000000 ROYCEFUNDS
020 A000001 KNIGHT EQUITY MARKETS
020 B000001 22-3660471
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020 A000002 O'NEIL SECURITIES
020 B000002 95-2269163
020 C000002 45
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020 B000003 13-2602298
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020 A000004 GFI SECURITIES LLC
020 B000004 13-3958207
020 C000004 36
020 A000005 MAYBANK KIM ENG
020 B000005 13-3589747
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020 A000006 DBS VICKERS SECURITIES
020 B000006 13-3743951
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020 A000007 EAST SHORE PARTNERS, INC.
020 B000007 11-3064995
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020 A000008 WUNDERLICH SECURITIES
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020 C000008 26
020 A000009 DAIWA CAPITAL MARKETS
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020 A000010 WEEDEN & CO.
020 B000010 13-3364318
020 C000010 23
021 000000 1275
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445

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022 C000001 22126085
 022 D000001 0
 022 A000002 MORGAN STANLEY
 022 B000002 13-2655998
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 PAGE 7
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 026 E000000 N
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PAGE 12

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SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY