

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

ROYCE VALUE TRUST INC

Form NSAR-A

August 25, 2005

PAGE 1  
000 A000000 06/30/2005  
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  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
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  
011 A000001 DELETE  
012 A000001 EQUISERVE TRUST COMPANY, NA  
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  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
PAGE 2  
015 C010001 QUINCY  
015 C020001 MA  
015 C030001 02170  
015 E010001 X  
015 A000002 WESTPAC BANKING CORPORATION  
015 B000002 S

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015 C010002 SYDNEY  
015 D010002 AUSTRALIA  
015 E040002 X  
015 A000003 STATE STREET BANK & TRUST COMPANY  
015 B000003 S  
015 C010003 LONDON  
015 D010003 UK  
015 D020003 E14 5AF  
015 E040003 X  
018 000000 Y  
019 A000000 Y  
019 B000000 23  
019 C000000 ROYCEFUNDS  
020 A000001 ROTH CAPITAL PARTNERS  
020 B000001 33-0947643  
020 C000001 49  
020 A000002 C.E. UNTERBERG, TOWBIN  
020 B000002 94-3094414  
020 C000002 43  
020 A000003 PULSE TRADING  
020 B000003 04-3573598  
020 C000003 36  
020 A000004 E\*TRADE  
020 B000004 35-2167612  
020 C000004 32  
020 A000005 LIQUIDNET  
020 B000005 13-4095933  
020 C000005 18  
020 A000006 WILLIAM O'NEIL & CO.  
020 B000006 95-2269163  
020 C000006 17  
020 A000007 OPPENHEIMER & CO.  
020 B000007 13-5657518  
020 C000007 17  
020 A000008 INT'L STRATEGY & INVESTMENT  
020 B000008 13-3599877  
020 C000008 14  
020 A000009 MERRILL LYNCH, PIERCE  
020 B000009 13-5674085  
020 C000009 14  
020 A000010 LEHMAN BROS.  
020 B000010 13-2518466  
020 C000010 13  
021 000000 687  
022 A000001 STATE STREET BANK & TRUST COMPANY  
PAGE 3  
022 B000001 04-1867445  
022 C000001 5336191  
022 D000001 0  
022 A000002 BOENNING & SCATTERGOOD  
022 B000002 23-1720062  
022 C000002 583  
022 D000002 0  
022 A000003 HUNTLEIGH SECURITIES  
022 B000003 43-1106957  
022 C000003 528  
022 D000003 0  
022 A000004 CAZENOVE, INC.  
022 B000004 94-1658752  
022 C000004 428  
022 D000004 0  
022 A000005 MERRILL LYNCH

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022 B000005 13-5674085  
022 C000005 164  
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022 A000006 BEAR STEARNS SECURITIES  
022 B000006 13-3299429  
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022 A000007 WACHOVIA SEC.CAPITAL  
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027 000000 N  
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028 E010000 0  
028 E020000 0  
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| 051 | 000000  | Y     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |
| 054 | A000000 | N     |
| 054 | B000000 | N     |

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054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
       PAGE 6  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
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 060 A000000 Y  
 060 B000000 Y  
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 070 A020000 Y  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N

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|       |         |   |         |
|-------|---------|---|---------|
| 070   | E010000 | N |         |
| 070   | E020000 | N |         |
| 070   | F010000 | N |         |
| 070   | F020000 | N |         |
| 070   | G010000 | N |         |
|       | PAGE    | 7 |         |
| 070   | G020000 | N |         |
| 070   | H010000 | N |         |
| 070   | H020000 | N |         |
| 070   | I010000 | N |         |
| 070   | I020000 | N |         |
| 070   | J010000 | N |         |
| 070   | J020000 | N |         |
| 070   | K010000 | Y |         |
| 070   | K020000 | N |         |
| 070   | L010000 | Y |         |
| 070   | L020000 | Y |         |
| 070   | M010000 | Y |         |
| 070   | M020000 | N |         |
| 070   | N010000 | Y |         |
| 070   | N020000 | Y |         |
| 070   | O010000 | Y |         |
| 070   | O020000 | N |         |
| 070   | P010000 | Y |         |
| 070   | P020000 | Y |         |
| 070   | Q010000 | N |         |
| 070   | Q020000 | N |         |
| 070   | R010000 | N |         |
| 070   | R020000 | N |         |
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| 072   | F000000 |   | 6710    |
| 072   | G000000 |   | 0       |
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| 072   | I000000 |   | 21      |
| 072   | J000000 |   | 109     |
| 072   | K000000 |   | 67      |
| 072   | L000000 |   | 145     |
| 072   | M000000 |   | 61      |
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| 072   | S000000 |   | 8       |
| 072   | T000000 |   | 0       |
| 072   | U000000 |   | 0       |
| 072   | V000000 |   | 49      |
| 072   | W000000 |   | 93      |
| 072   | X000000 |   | 7327    |
|       | PAGE    | 8 |         |
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| 072   | Z000000 |   | -1056   |
| 072AA | 000000  |   | 32809   |
| 072BB | 000000  |   | 7302    |

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|             |         |
|-------------|---------|
| 072CC010000 | 0       |
| 072CC020000 | 37667   |
| 072DD010000 | 0       |
| 072DD020000 | 0       |
| 072EE000000 | 48646   |
| 073 A010000 | 0.0000  |
| 073 A020000 | 0.0000  |
| 073 B000000 | 0.8000  |
| 073 C000000 | 0.1200  |
| 074 A000000 | 1       |
| 074 B000000 | 14860   |
| 074 C000000 | 55874   |
| 074 D000000 | 1357    |
| 074 E000000 | 1281    |
| 074 F000000 | 1140895 |
| 074 G000000 | 0       |
| 074 H000000 | 0       |
| 074 I000000 | 0       |
| 074 J000000 | 10315   |
| 074 K000000 | 0       |
| 074 L000000 | 1061    |
| 074 M000000 | 0       |
| 074 N000000 | 1225644 |
| 074 O000000 | 7591    |
| 074 P000000 | 1146    |
| 074 Q000000 | 0       |
| 074 R010000 | 0       |
| 074 R020000 | 0       |
| 074 R030000 | 0       |
| 074 R040000 | 44254   |
| 074 S000000 | 220000  |
| 074 T000000 | 952653  |
| 074 U010000 | 53571   |
| 074 U020000 | 0       |
| 074 V010000 | 17.78   |
| 074 V020000 | 0.00    |
| 074 W000000 | 0.0000  |
| 074 X000000 | 1832    |
| 074 Y000000 | 0       |
| 075 A000000 | 0       |
| 075 B000000 | 938570  |
| 076 000000  | 18.88   |
| 077 A000000 | Y       |
| 077 B000000 | N       |
| 077 C000000 | N       |
| 077 D000000 | Y       |
| 077 E000000 | N       |
| PAGE 9      |         |
| 077 F000000 | N       |
| 077 G000000 | N       |
| 077 H000000 | N       |
| 077 I000000 | N       |
| 077 J000000 | N       |
| 077 K000000 | N       |
| 077 L000000 | N       |
| 077 M000000 | N       |
| 077 N000000 | N       |
| 077 O000000 | N       |
| 077 P000000 | N       |
| 077 Q010000 | Y       |
| 077 Q020000 | N       |
| 077 Q030000 | N       |

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|           |         |                            |       |
|-----------|---------|----------------------------|-------|
| 078       | 000000  | N                          |       |
| 080       | C000000 |                            | 0     |
| 081       | B000000 |                            | 0     |
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| 086       | A020000 |                            | 21209 |
| 086       | B010000 |                            | 0     |
| 086       | B020000 |                            | 0     |
| 086       | C010000 |                            | 0     |
| 086       | C020000 |                            | 0     |
| 086       | D010000 |                            | 0     |
| 086       | D020000 |                            | 0     |
| 086       | E010000 |                            | 0     |
| 086       | E020000 |                            | 0     |
| 086       | F010000 |                            | 0     |
| 086       | F020000 |                            | 0     |
| 087       | A010000 | COMMON STOCK               |       |
| 087       | A020000 | 780910105                  |       |
| 087       | A030000 | RVT                        |       |
| 087       | B010000 | CUMULATIVE PREFERRED STOCK |       |
| 087       | B020000 | 780910402                  |       |
| 087       | B030000 | RVT.PRB                    |       |
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| 088       | C000000 | N                          |       |
| 088       | D000000 | Y                          |       |
| SIGNATURE |         | DANI ENG                   |       |
| TITLE     |         | ASSISTANT SECRETARY        |       |