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ROYCE VALUE TRUST INC

Form NSAR-B

February 28, 2005

PAGE 1
000 B000000 12/31/2004
000 C000000 0000804116
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
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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005 000000 N
006 000000 N
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007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ROYCE & ASSOCIATES, LLC
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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
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
015 B000001 C
PAGE 2
015 C010001 QUINCY
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015 A000002 WESTPAC BANKING CORPORATION
015 B000002 S

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015 C010002 SYDNEY
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020 A000008 CHARLES SCHWAB & CO.
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020 A000009 KNIGHT EQUITY MARKETS
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020 B000010 04-3573598
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PAGE 3
022 B000001 04-1867445
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022 A000002 ROBERT W. BAIRD & CO.
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022 B000003 13-5659485
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022 A000004 MORGAN STANLEY & CO.
022 B000004 13-2655998
022 C000004 1750
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022 A000005 CAZENOVE, INC.

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022 B000005 94-1658752
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066 D000000 N
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066 G000000 N
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068 A000000 N
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070 A020000 Y

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PAGE 9

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077 N000000 N
077 O000000 N
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077 Q010000 N
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086 A020000 43142
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087 A020000 780910105
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PAGE 10
088 A000000 N
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088 C000000 N
088 D000000 Y
SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY