

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

ROYCE VALUE TRUST INC

Form NSAR-B

February 27, 2015

PAGE 1
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000 F000000 Y
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002 A000000 745 FIFTH AVENUE
002 B000000 NEW YORK
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002 D010000 10151
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007 C010600 6
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007 C010800 8
007 C010900 9
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008 A000001 ROYCE & ASSOCIATES, LLC
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008 D020001 NY
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012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
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012 C020001 MA
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013 A000001 TAIT, WELLER & BAKER
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013 B030001 19103
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014 A000001 ROYCE FUND SERVICES, INC.
014 B000001 8-28663
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014 A000003 DELETE

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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 A000004 BANK AUSTRIA CREDITANSTALT AG
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015 D010006 NETHERLANDS
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015 E040010 X
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015 A000012 CITITRUST COLOMBIA, S.A.
015 B000012 S
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015 D010012 COLUMBIA
015 E040012 X

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015 A000013 DEUTSCHE BANK AG
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015 A000014 SKANDINAVISKA ENSKILDA
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015 A000022 DEUTSCHE BANK A.G.
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015 C010024 TEL AVIV
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015 B000025 S
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PAGE 5
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015 B000033 S
015 C010033 WARSAW
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015 C010037 BANGKOK
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015 A000038 CITIBANK, A.S.
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015 C010038 ISTANBUL
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015 A000039 DEUTCHE BANK AG
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015 C010039 TAIPEI
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015 E040039 X
015 A000040 STANDARD CORPORATE AND MERCHANT BANK
015 B000040 S

PAGE 6

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015 E040040 X
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015 D010041 VIETMAN
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020 A000003 WALL STREET ACCESS
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020 A000004 JONES TRADING INSTITUTION
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020 A000005 KNIGHT EQUITY MARKETS
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020 A000006 QUOIN CAPITAL LLC
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020 A000007 ACADEMY SECURITIES, INC.
020 B000007 36-6822658
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020 A000008 WEEDEN & CO.
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020 A000009 WUNDERLICH SECURITIES
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020 A000010 SUNTRUST CAPITAL MARKETS
020 B000010 62-0871146
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021 000000 1758
022 A000001 STATE STREET BANK & TRUST COMPANY
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022 C000001 25878728

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022 D000001 0
 022 A000002 MORGAN STANLEY
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PAGE 12

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TITLE ASSISTANT SECRETARY