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

PAGE 1
000 B000000 12/31/2003
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 C000000 2123557311
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002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
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007 C011000 10
008 A000001 ROYCE & ASSOCIATES, LLC
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008 D010001 NEW YORK
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008 D030001 10019
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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
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013 B040001 2108
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019 B000000 20
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020 A000001 ROTH CAPITAL PARTNERS
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020 A000002 JEFFERIES & COMPANY
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020 A000003 OPPENHEIMER & CO
020 B000003 13-5657518
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020 B000004 95-4592938
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022 A000003 CITIGROUP GLOBAL MARKET
022 B000003 11-2418191
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PAGE 3
022 A000004 BEAR STEARNS SECURITIES
022 B000004 13-3299429
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022 A000005 BOENNING & SCATTERGOOD
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 PAGE 7
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083 A000000 N
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088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY