

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

ROYCE VALUE TRUST INC

Form NSAR-A

August 24, 2012

PAGE 1  
000 A000000 06/30/2012  
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000 H000000 N  
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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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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  
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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 A000002 HSBC BANK MIDDLE EAST LTD  
015 B000002 S  
015 C010002 DUBAI  
015 D010002 UNITED ARAB EMIRATES  
015 E040002 X  
015 A000003 CITIBANK N.A.  
015 B000003 S  
015 C010003 BUENOS AIRES  
015 D010003 ARGENTINA  
015 E040003 X  
015 A000004 BANK AUSTRIA CREDITANSTALT AG  
015 B000004 S  
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  
015 B000006 S  
015 C010006 AMSTERDAM  
015 D010006 NETHERLANDS  
015 E040006 X  
015 A000007 BANK OF BERMUDA  
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015 C010007 HAMILTON  
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015 A000008 CITIBANK N.A.  
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015 C010008 SAO PAULO  
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015 A000009 STATE STREET TRUST COMPANY  
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015 C010009 TORONTO  
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015 A000010 UBS AG  
015 B000010 S  
015 C010010 ZURICH  
015 D010010 SWITZERLAND  
015 E040010 X  
015 A000011 BANCO ITAU CHILE  
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015 C010011 SANTIAGO  
015 D010011 CHILE  
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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  
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015 B000014 S  
015 C010014 COPENHAGER  
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015 A000019 BNP PARIBAS  
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015 A000024 BANK HAPOALIM B.M.  
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015 A000025 DEUTSCHE BANK SPA  
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015 A000026 HONG KONG SHANGHAI BANKING CORP  
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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  
015 B000028 S  
015 C010028 EBENE  
015 D010028 MAURITIUS  
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015 A000029 BANCO NACIONAL DE MEXICO S.A.  
015 B000029 S  
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015 D010029 MEXICO  
015 E040029 X  
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015 A000030 STANDARD CHARTERED BANK  
015 B000030 S  
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015 D010030 MALAYSIA  
015 E040030 X  
015 A000031 SKANDINAVISKA ENSKILDA  
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015 D010031 NORWAY  
015 E040031 X  
015 A000032 HONGKONG AND SHANGHAI BANKING CORP  
015 B000032 S  
015 C010032 AUCKLAND  
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015 E040032 X  
015 A000033 BANK HANDLOWY W WARSZAWIE S.A.  
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015 C010033 WARSAW  
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015 A000034 HSBC SAUDI ARABIA LTD  
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015 D010034 SAUDI ARABIA  
015 E040034 X  
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015 C010035 STOCKHOLM  
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015 A000037 STANDARD CHARTERED BANK

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015 C010037 BANGKOK  
015 D010037 THAILAND  
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015 A000038 CITIBANK, A.S.  
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015 C010038 INSTANBUL  
015 D010038 TURKEY  
015 E040038 X  
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

PAGE 6

015 B000040 S  
015 C010040 JOHANNESBURG  
015 D010040 SOUTH AFRIDA  
015 E040040 X  
015 A000041 HONGKONG & SHANGHAI BANKING CORP LTD  
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020 A000008 RAFFERTY CAPITAL MARKETS  
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020 A000009 WEEDEN & CO.  
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TITLE ASSISTANT SECRETARY