

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

ROYCE VALUE TRUST INC

Form NSAR-B

February 28, 2014

PAGE 1
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000 H000000 N
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001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
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008 A000001 ROYCE & ASSOCIATES, LLC
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008 D030001 10019
010 A000001 ROYCE & ASSOCIATES, LLC
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012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
012 C010001 CANTON
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012 C030001 02021
013 A000001 TAIT, WELLER & BAKER
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013 B020001 PA
013 B030001 19103
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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
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015 D010003 ARGENTINA
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015 A000005 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000005 S
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015 A000006 DEUTSCHE BANK AG
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015 C010006 AMSTERDAM
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PAGE 3
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015 A000011 BANCO ITAU CHILE
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015 A000012 CITITRUST COLOMBIA, S.A.
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015 D010012 COLUMBIA

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015 A000024 BANK HAPOALIM B.M.
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015 A000025 DEUTSCHE BANK SPA
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015 A000027 HONGKONG AND SHANGHAI BANKING CORP LTD
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015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD
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PAGE 5

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015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
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015 A000036 CITIBANK N.A. SINGAPORE
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015 A000038 CITIBANK, A.S.
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015 E040038 X
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015 A000040 STANDARD CORPORATE AND MERCHANT BANK

PAGE 6

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015 C010040 JOHANNESBURG
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015 E040040 X
015 A000041 HONGKONG & SHANGHAI BANKING CORP LTD
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