

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

ROYCE VALUE TRUST INC

Form NSAR-B

February 29, 2016

PAGE 1  
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001 C000000 2125084500  
002 A000000 745 FIFTH AVENUE  
002 B000000 NEW YORK  
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010 A000001 ROYCE & ASSOCIATES, LLC  
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012 B000001 84-05925  
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014 A000002 LEGG MASON INVESTOR SERVICES, LLC  
014 B000002 8-53089  
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015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 B000013 S  
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PAGE 4

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015 C010025 MILAN  
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015 A000033 BANK HANDLOWY W WARSZAWIE S.A.  
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015 D010037 THAILAND  
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015 A000039 DEUTCHE BANK AG  
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015 C010039 TAIPEI  
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015 A000040 STANDARD CORPORATE AND MERCHANT BANK  
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PAGE 7

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