

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

ROYCE FOCUS TRUST INC

Form NSAR-A

August 26, 2004

PAGE 1  
000 A000000 06/30/2004  
000 C000000 0000825202  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 ROYCE FOCUS TRUST, INC.  
001 B000000 811-05379  
001 C000000 2125084578  
002 A000000 1414 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
004 000000 N  
005 000000 N  
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007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ROYCE & ASSOCIATES, LLC  
008 B000001 A  
008 C000001 801-8268  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
012 A000001 STATE STREET BANK AND TRUST COMPANY  
012 B000001 84-00896  
012 C010001 N. QUINCY  
012 C020001 MA  
012 C030001 02171  
013 A000001 TAIT, WELLER & BAKER  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
013 B040001 2108  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 N. QUINCY  
PAGE 2  
015 C020001 MA  
015 C030001 01270  
015 E010001 X  
015 A000002 STATE STREET BANK AND TRUST COMPANY, CANADA  
015 B000002 S  
015 C010002 TORONTO

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015 D010002 CANADA  
015 D020002 M5C 3G6  
015 E040002 X  
018 000000 Y  
019 A000000 Y  
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020 A000001 UBS PAINE, WEBBER  
020 B000001 41-1422918  
020 C000001 26  
020 A000002 CHARLES SCHWAB  
020 B000002 94-1727783  
020 C000002 13  
020 A000003 SPROTT SECURITIES LTD.  
020 B000003 98-0235925  
020 C000003 8  
020 A000004 NESBITT BURNS INC.  
020 B000004 13-2620737  
020 C000004 7  
020 A000005 BLUE LIMITED  
020 B000005 13-3499274  
020 C000005 7  
020 A000006 WEISEL THOMAS PARTNERS  
020 B000006 94-3310172  
020 C000006 5  
020 A000007 MCDONALD & COMPANY  
020 B000007 34-4172253  
020 C000007 5  
020 A000008 WEEDEN & CO.  
020 B000008 13-3364318  
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020 A000009 D.A. DAVIDSON & CO.  
020 B000009 81-0139474  
020 C000009 4  
020 A000010 LEERINK SWANN & CO.  
020 B000010 04-3273910  
020 C000010 4  
021 000000 133  
022 A000001 STATE STREET BANK AND TRUST COMPANY  
022 B000001 04-1867445  
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022 A000002 MORGAN STANLEY & CO.  
022 B000002 13-2655998  
022 C000002 455  
PAGE 3  
022 D000002 0  
022 A000003 RAYMOND JAMES  
022 B000003 59-1237041  
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PAGE 6

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070 O020000 N  
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074	Q000000	0
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087 A010000 COMMON STOCK  
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087 A030000 FUND  
087 B010000 PREFERRED STOCK  
087 B020000 78080N306  
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088 B000000 N  
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SIGNATURE DANI ENG  
TITLE ASSISTANT SECRETARY