

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

ROYCE FOCUS TRUST INC

Form NSAR-A

August 24, 2011

PAGE 1
000 A000000 06/30/2011
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 2125084500
002 A000000 745 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10151
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
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
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
PAGE 2
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.

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

014 B000003 8-28663
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 N. QUINCY
015 C020001 MA
015 C030001 01270
015 E010001 X
015 A000002 STATE STREET TRUST COMPANY CANADA
015 B000002 S
015 C010002 TORONTO
015 D010002 CANADA
015 D020002 M5C 3G6
015 E040002 X
015 A000003 CITIBANK N.A.
015 B000003 S
015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
015 E040003 X
015 A000004 STATE STREET BANK AND TRUST COMPANY
015 B000004 S
015 C010004 EDINBURGH
015 D010004 SCOTLAND
015 D020004 EH5 2AW
015 E040004 X
015 A000005 DEUSCHE BANK AG, NETHERLANDS
015 B000005 S
015 C010005 AMSTERDAM
015 D010005 NETHERLANDS
015 E040005 X
015 A000006 BANCO ITAU CHILE
015 B000006 S
015 C010006 SANTIAGO
015 D010006 CHILE
015 E040006 X
015 A000007 CITITRUST, S.A.
015 B000007 S
015 C010007 SANTAFE DE BOGOTA
015 D010007 COLUMBIA
015 E040007 X
015 A000008 DEUTSCHE BANK AG
015 B000008 S
015 C010008 ESCHBOM
015 D010008 GERMANY
015 E040008 X
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB
PAGE 3
015 B000009 S
015 C010009 COPENHAGEN
015 D010009 DENMARK
015 E040009 X
015 A000010 DEUTSCHE BANK S.A.E.
015 B000010 S
015 C010010 BARCELONA
015 D010010 SPAIN
015 E040010 X
015 A000011 SEB MERCHANT BANKING
015 B000011 S
015 C010011 HELSINKI
015 D010011 FINLAND
015 E040011 X
015 A000012 SKANDINAVISKA ENSKILDA
015 B000012 S

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

015 C010012 COPENHAGEN
015 D010012 DENMARK
015 E040012 X
015 A000013 DEUTSCHE BANK S.P.A.
015 B000013 S
015 C010013 MILAN
015 D010013 ITALY
015 E040013 X
015 A000014 HONG KONG & SHANGHAI BANKING CORP.
015 B000014 S
015 C010014 TOKYO
015 D010014 JAPAN
015 E040014 X
015 A000015 SKANDINAVISAK ENSKILDA
015 B000015 S
015 C010015 OSLO
015 D010015 NORWAY
015 E040015 X
015 A000016 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000016 S
015 C010016 AUCKLAND
015 D010016 NEW ZEALAND
015 E040016 X
015 A000017 DELETE
015 A000018 SKANDINAVISKA ENSKILDA BANKEN
015 B000018 S
015 C010018 STOCKHOLM
015 D010018 SWEDEN
015 E040018 X
015 A000019 STANDARD CORPORATE AND MERCHANT BANK
015 B000019 S
015 C010019 JOANNESBURG
015 D010019 SOUTH AFRICA
015 E040019 X
015 A000020 BANK AUSTRIA CREDITANSTALT AG
PAGE 4
015 B000020 S
015 C010020 DUBAI
015 D010020 UNITED ARAB EMIRATES
015 E040020 X
015 A000021 ERSTE BANK
015 B000021 S
015 C010021 VIENNA
015 D010021 AUSTRIA
015 E040021 X
015 A000022 UBS AG
015 B000022 S
015 C010022 ZURICH
015 D010022 SWITZERLAND
015 E040022 X
015 A000023 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000023 S
015 C010023 ATHENS
015 D010023 GREECE
015 E040023 X
015 A000024 STANDARD CHARTERED BANK LTD
015 B000024 S
015 C010024 KWUN TONG
015 D010024 HONG KONG
015 E040024 X
015 A000025 UNITCREDIT BANK HUNGARY ZRT
015 B000025 S

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

015 C010025 BUDAPEST
015 D010025 HUNGARY
015 E040025 X
015 A000026 BANCO NACIONAL DE MEXICO S.A.
015 B000026 S
015 C010026 SANTA FE
015 D010026 MEXICO
015 E040026 X
015 A000027 CITIBANK N.A. SINGAPORE
015 B000027 S
015 C010027 SINGAPORE
015 D010027 SINGAPORE
015 E040027 X
015 A000028 CITIBANK, A.S.
015 B000028 S
015 C010028 INSTANBUL
015 D010028 TURKEY
015 E040028 X
015 A000029 HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000029 S
015 C010029 SYDNEY
015 D010029 AUSTRALIA
015 E040029 X
018 000000 Y
019 A000000 Y
PAGE 5
019 B000000 35
019 C000000 ROYCEFUNDS
020 A000001 TORONTO DOMINION
020 B000001 20-1177269
020 C000001 15
020 A000002 CIBC CANADA
020 B000002 13-2798343
020 C000002 12
020 A000003 NAVPOINT LLC
020 B000003 20-4998130
020 C000003 11
020 A000004 DAHLMAN ROSE
020 B000004 13-3957463
020 C000004 7
020 A000005 RODMAN
020 B000005 83-0378117
020 C000005 6
020 A000006 PULSE TRADING
020 B000006 04-3573598
020 C000006 6
020 A000007 RAYMOND JAMES, LTD.
020 B000007 59-1237041
020 C000007 6
020 A000008 UBS PAINE, WEBBER
020 B000008 41-1422918
020 C000008 5
020 A000009 PACIFIC CREST SECURITIES
020 B000009 94-3091854
020 C000009 4
020 A000010 NOBLE FINANCIAL GROUP
020 B000010 59-2502457
020 C000010 3
021 000000 135
022 A000001 STATE STREET BANK AND TRUST COMPANY
022 B000001 04-1867445
022 C000001 3222243

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

022	D000001	0
022	A000002	MORGAN STANLEY & CO.
022	B000002	13-2655998
022	C000002	5
022	D000002	0
022	C000003	0
022	D000003	0
022	C000004	0
022	D000004	0
022	C000005	0
022	D000005	0
022	C000006	0
022	D000006	0
022	C000007	0
022	D000007	0
	PAGE	6
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	3222248
023	D000000	0
024	000000	Y
025	A000001	STATE STREET BANK & TRUST COMPANY
025	B000001	04-1867445
025	C000001	D
025	D000001	24148
025	A000002	KNIGHT CAPITAL GROUP
025	B000002	22-3660471
025	C000002	E
025	D000002	1929
025	A000003	DELETE
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0

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

028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
PAGE 7		
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
PAGE 8		
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000

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

048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 N
 054 B000000 N
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 N
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 PAGE 9
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 Y
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N

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

069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 N
 070 E020000 N
 070 F010000 N
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 N
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 N
 070 N010000 Y
 070 N020000 Y
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 Y
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

PAGE 10

071 A000000 39357
 071 B000000 42403
 071 C000000 181061
 071 D000000 22
 072 A000000 6
 072 B000000 3
 072 C000000 1295
 072 D000000 0
 072 E000000 74
 072 F000000 1011
 072 G000000 0
 072 H000000 8
 072 I000000 13
 072 J000000 19
 072 K000000 11
 072 L000000 12
 072 M000000 19
 072 N000000 0
 072 O000000 1
 072 P000000 0
 072 Q000000 0
 072 R000000 18
 072 S000000 2
 072 T000000 0

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

072 U000000	0
072 V000000	13
072 W000000	35
072 X000000	1162
072 Y000000	0
072 Z000000	210
072AA000000	16759
072BB000000	1246
072CC010000	0
072CC020000	8803
072DD010000	0
072DD020000	0
072EE000000	4518
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.1900
073 C000000	0.0378
074 A000000	0
074 B000000	24148
074 C000000	1690
074 D000000	0
074 E000000	0
074 F000000	179275
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1788
PAGE 11	
074 K000000	0
074 L000000	139
074 M000000	28
074 N000000	207068
074 O000000	3053
074 P000000	162
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1791
074 S000000	25000
074 T000000	177062
074 U010000	20073
074 U020000	0
074 V010000	8.82
074 V020000	0.00
074 W000000	0.0000
074 X000000	675
074 Y000000	0
075 A000000	0
075 B000000	203889
076 000000	7.79
077 A000000	Y
077 B000000	N
077 C000000	N
077 D000000	Y
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N

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

077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 15000
081 A000000 Y
081 B000000 36
082 A000000 Y
082 B000000 75
083 A000000 N
083 B000000 0
PAGE 12
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 314
086 A020000 2370
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 78080N108
087 A030000 FUND
087 B010000 PREFERRED STOCK
087 B020000 78080N306
087 B030000 RFO.PRA
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY