

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

ROYCE FOCUS TRUST INC

Form NSAR-B

February 29, 2012

PAGE 1
000 B000000 12/31/2011
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-B

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 BOGOTA DC
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 MADRID
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-B

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-B

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 20
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 9
020 A000005 PULSE TRADING
020 B000005 04-3573598
020 C000005 7
020 A000006 RODMAN & RENSHAW
020 B000006 83-0378117
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 CORMARK SECURITIES INC.
020 B000009 98-0235925
020 C000009 4
020 A000010 PACIFIC CREST SECURITIES
020 B000010 94-3091854
020 C000010 4
021 000000 179
022 A000001 STATE STREET BANK AND TRUST COMPANY
022 B000001 04-1867445
022 C000001 5959601

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

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 5959606
 023 D000000 0
 024 000000 Y
 025 A000001 KNIGHT CAPITAL GROUP
 025 B000001 22-3660471
 025 C000001 E
 025 D000001 1773
 025 A000002 DELETE
 025 D000002 0
 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
 028 D020000 0
 028 D030000 0

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

028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
PAGE 7		
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
048	I010000	0
048	I020000	0.000
PAGE 8		
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000

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

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
062	Q000000		0.0
062	R000000		0.0
	PAGE	9	
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	
069	000000	N	
070	A010000	Y	

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

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	
071	A000000		57431
071	B000000		60961
	PAGE	10	
071	C000000		171913
071	D000000		33
072	A000000	12	
072	B000000		5
072	C000000		2587
072	D000000		0
072	E000000		99
072	F000000		1938
072	G000000		0
072	H000000		18
072	I000000		28
072	J000000		34
072	K000000		23
072	L000000		25
072	M000000		36
072	N000000		0
072	O000000		1
072	P000000		0
072	Q000000		0
072	R000000		36
072	S000000		7
072	T000000		0
072	U000000		0
072	V000000		26

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

072	W000000	69
072	X000000	2241
072	Y000000	0
072	Z000000	450
072AA	000000	17307
072BB	000000	9345
072CC	010000	0
072CC	020000	25252
072DD	010000	0
072DD	020000	0
072EE	000000	9707
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.2873
073	C000000	0.1977
074	A000000	129
074	B000000	21045
074	C000000	1497
074	D000000	0
074	E000000	0
074	F000000	154799
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	122
	PAGE	11
074	M000000	22
074	N000000	177614
074	O000000	0
074	P000000	151
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1607
074	S000000	25000
074	T000000	150856
074	U010000	20494
074	U020000	0
074	V010000	7.36
074	V020000	0.00
074	W000000	0.0000
074	X000000	655
074	Y000000	0
075	A000000	0
075	B000000	193781
076	000000	6.30
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N

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

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
084 A000000 N
084 B000000 0

PAGE 12

085 A000000 Y
085 B000000 N
086 A010000 735
086 A020000 5112
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