

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  
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  
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

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

015 D010002 CANADA  
 015 D020002 M5C 3G6  
 015 E040002 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 21  
 019 C000000 ROYCEFUNDS  
 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  
 020 C000008 4  
 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  
 022 C000001 1888805  
 022 D000001 0  
 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  
 022 C000003 406  
 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  
 022 C000008 0  
 022 D000008 0  
 022 C000009 0

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

022	D000009		0
022	C000010		0
022	D000010		0
023	C000000	1889666	
023	D000000		0
024	000000	N	
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
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
	PAGE	4	
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

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

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 5  
 048 J010000 0  
 048 J020000 0.000  
 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 Y  
 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

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

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 6

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  
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 N  
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

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

070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		31136
071	B000000		25121
PAGE 7			
071	C000000		103123
071	D000000		24
072	A000000	6	
072	B000000		569
072	C000000		239
072	D000000		0
072	E000000		3
072	F000000		582
072	G000000		0
072	H000000		5
072	I000000		16
072	J000000		26
072	K000000		11
072	L000000		8
072	M000000		10
072	N000000		0
072	O000000		1
072	P000000		0
072	Q000000		0
072	R000000		14
072	S000000		4
072	T000000		0
072	U000000		0
072	V000000		8
072	W000000		22
072	X000000		707
072	Y000000		0
072	Z000000		104
072AA	000000		14046
072BB	000000		92
072CC	010000		0
072CC	020000		4105
072DD	010000		0
072DD	020000		0
072EE	000000		2789
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.2100
073	C000000		0.0800
074	A000000		0
074	B000000		5910
074	C000000		16184
074	D000000		9425
074	E000000		0
074	F000000		89415
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		668
074	K000000		0
074	L000000		449
PAGE 8			
074	M000000		1
074	N000000		122052
074	O000000		0
074	P000000		96

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

074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1416
074	S000000	25000
074	T000000	95540
074	U010000	9829
074	U020000	0
074	V010000	9.72
074	V020000	0.00
074	W000000	0.0000
074	X000000	1022
074	Y000000	0
075	A000000	0
075	B000000	92126
076	000000	8.71
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
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	12000
081	A000000	Y
081	B000000	20
082	A000000	Y
082	B000000	50
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
	PAGE	9
085	A000000	Y
085	B000000	N
086	A010000	155
086	A020000	1364
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

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

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