

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

ROYCE FOCUS TRUST INC

Form NSAR-A

August 27, 2003

PAGE 1  
000 A000000 06/30/2003  
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  
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007 C010100 1  
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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 QUINCY  
PAGE 2  
015 C020001 MA  
015 C030001 02170  
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  
015 A000003 STATE STREET BANK AND TRUST COMPANY LONDON  
015 B000003 S  
015 C010003 LONDON  
015 D010003 UNITED KINGDOM  
015 D020003 E14 5AF  
015 E040003 X  
018 000000 Y  
019 A000000 Y  
019 B000000 17  
019 C000000 ROYCEFUNDS  
020 A000001 BLUE LIMITED  
020 B000001 13-3499274  
020 C000001 8  
020 A000002 FULCRUM GLOBAL PARTNERS  
020 B000002 22-3752546  
020 C000002 8  
020 A000003 JONES & ASSOCIATES  
020 B000003 95-3583143  
020 C000003 8  
020 A000004 SG COWEN & COMPANY  
020 B000004 13-1796032  
020 C000004 6  
020 A000005 B TRADE  
020 B000005 13-3872408  
020 C000005 6  
020 A000006 RAYMOND JAMES & ASSOCIATES  
020 B000006 59-4592938  
020 C000006 5  
020 A000007 SPROTT SECURITIES LTD.  
020 B000007 98-0235925  
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020 A000008 PULSE TRADING  
020 B000008 04-3573598  
020 C000008 5  
020 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH  
020 B000009 13-5674085  
020 C000009 5  
020 A000010 NESBITT BURNS, INC.  
020 B000010 13-2620737  
020 C000010 5  
021 000000 130  
022 A000001 STATE STREET BANK AND TRUST COMPANY  
PAGE 3  
022 B000001 04-1867445  
022 C000001 1394190  
022 D000001 0  
022 A000002 RAYMOND JAMES & ASSOCIATES  
022 B000002 59-1237041  
022 C000002 4918  
022 D000002 0  
022 A000003 WR HAMBRECHT  
022 B000003 94-3289837  
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022 D000003 0  
022 A000004 CS FIRST BOSTON CORP.  
022 B000004 13-5659485  
022 C000004 400  
022 D000004 0  
022 A000005 BEAR STEARN SECURITIES

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| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |

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055 A000000 N  
 055 B000000 N  
 056 000000 Y  
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 070 J020000 N  
 070 K010000 Y

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|        |         |   |        |
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| 070    | M020000 | N |        |
|        | PAGE    | 7 |        |
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| 070    | N020000 | Y |        |
| 070    | O010000 | Y |        |
| 070    | O020000 | N |        |
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| 074    | D000000 |   | 13310  |

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|     |           |                     |
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| 074 | E000000   | 0                   |
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| 087 | A020000   | 78080N108           |
| 087 | A030000   | FUND                |
| 087 | B010000   | PREFERRED STOCK     |
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|     | TITLE     | ASSISTANT SECRETARY |