

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

ROYCE FOCUS TRUST INC

Form NSAR-A

August 29, 2006

PAGE 1  
000 A000000 06/30/2006  
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 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  
013 B040001 2108  
014 A000001 DELETE  
014 A000002 DELETE  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
PAGE 2  
015 B000001 C  
015 C010001 N. QUINCY  
015 C020001 MA  
015 C030001 01270  
015 E010001 X  
015 A000002 STATE STREET TRUST COMPANY CANADA

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015 B000002 S  
015 C010002 TORONTO  
015 D010002 CANADA  
015 D020002 M5C 3G6  
015 E040002 X  
015 A000003 THE EUROCLEAR SYSTEM  
015 B000003 S  
015 C010003 BRUSSELS  
015 D010003 BELGIUM  
015 D020003 B-1210  
015 E040003 X  
015 A000004 STATE STREET BANK AND TRUST COMPANY LONDON  
015 B000004 S  
015 C010004 LONDON  
015 D010004 UK  
015 D020004 E14 5AF  
015 E040004 X  
018 000000 Y  
019 A000000 Y  
019 B000000 23  
019 C000000 ROYCEFUNDS  
020 A000001 BLUE LIMITED  
020 B000001 13-3499274  
020 C000001 8  
020 A000002 UBS PAINE, WEBER  
020 B000002 41-1422918  
020 C000002 6  
020 A000003 SPROTT SECURITIES LTD.  
020 B000003 63-3499274  
020 C000003 6  
020 A000004 GRIFFITHS MCBURNEY  
020 B000004 88-8605557  
020 C000004 6  
020 A000005 E\*TRADE  
020 B000005 35-2167762  
020 C000005 5  
020 A000006 CRAIG-HALLUM CAPITAL  
020 B000006 81-0139474  
020 C000006 5  
020 A000007 CIBC WORLD MARKETS  
020 B000007 13-2798343  
020 C000007 4  
020 A000008 JONES TRADING INSTITUTION  
020 B000008 95-3483143  
020 C000008 4  
PAGE 3  
020 A000009 MILLER TABAK  
020 B000009 13-3086847  
020 C000009 4  
020 A000010 RBC DAINRAUSCHER  
020 B000010 13-5033225  
020 C000010 3  
021 000000 99  
022 A000001 STATE STREET BANK AND TRUST COMPANY  
022 B000001 04-1867445  
022 C000001 3419268  
022 D000001 0  
022 A000002 CHARLES STANLEY & CO.  
022 C000002 584  
022 D000002 0  
022 A000003 WACHOVIA  
022 B000003 56-2326000

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|     |         |                                   |
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| 025 | B000001 | 04-1867445                        |
| 025 | C000001 | E                                 |
| 025 | D000001 | 28145                             |
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| 028 | E020000 | 0                                 |
| 028 | E030000 | 0                                 |
| 028 | E040000 | 0                                 |

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| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |
| 054 | A000000 | N     |

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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  
PAGE 6  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
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066 G000000 N  
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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

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|     |          |   |        |
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| 070 | F020000  | N |        |
|     | PAGE     | 7 |        |
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| 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 |        |
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| 070 | N020000  | Y |        |
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| 070 | O020000  | N |        |
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| 070 | P020000  | Y |        |
| 070 | Q010000  | N |        |
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| 070 | R010000  | Y |        |
| 070 | R020000  | N |        |
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| 071 | B000000  |   | 36629  |
| 071 | C000000  |   | 152192 |
| 071 | D000000  |   | 17     |
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| 072 | C000000  |   | 298    |
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| 072 | F000000  |   | 893    |
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| 072 | W000000  |   | 40     |
|     | PAGE     | 8 |        |
| 072 | X000000  |   | 1040   |
| 072 | Y000000  |   | 0      |
| 072 | Z000000  |   | 567    |
| 072 | AA000000 |   | 15247  |

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|             |                              |
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| 072BB000000 | 79                           |
| 072CC010000 | 0                            |
| 072CC020000 | 3469                         |
| 072DD010000 | 0                            |
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| 072EE000000 | 4288                         |
| 073 A010000 | 0.0000                       |
| 073 A020000 | 0.0000                       |
| 073 B000000 | 0.2400                       |
| 073 C000000 | 0.0500                       |
| 074 A000000 | 21                           |
| 074 B000000 | 28145                        |
| 074 C000000 | 15042                        |
| 074 D000000 | 17437                        |
| 074 E000000 | 0                            |
| 074 F000000 | 124787                       |
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| 074 L000000 | 501                          |
| 074 M000000 | 13                           |
| 074 N000000 | 185946                       |
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| 074 Q000000 | 0                            |
| 074 R010000 | 0                            |
| 074 R020000 | 0                            |
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| 074 R040000 | 5516                         |
| 074 S000000 | 25000                        |
| 074 T000000 | 153745                       |
| 074 U010000 | 14929                        |
| 074 U020000 | 0                            |
| 074 V010000 | 10.30                        |
| 074 V020000 | 0.00                         |
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| 074 X000000 | 840                          |
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| 075 B000000 | 155053                       |
| 076 000000  | 10.29                        |
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| 078 000000  | N                            |
| 080 A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 C000000 | 15000                        |
| PAGE 9      |                              |
| 081 A000000 | Y                            |
| 081 B000000 | 26                           |
| 082 A000000 | Y                            |
| 082 B000000 | 75                           |
| 083 A000000 | N                            |
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| 085 B000000 | N                            |
| 086 A010000 | 255                          |
| 086 A020000 | 2522                         |
| 086 B010000 | 0                            |
| 086 B020000 | 0                            |

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|           |                     |                 |
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| 086       | F020000             | 0               |
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| 087       | A020000             | 78080N108       |
| 087       | A030000             | FUND            |
| 087       | B010000             | PREFERRED STOCK |
| 087       | B020000             | 78080N306       |
| 087       | B030000             | RFO.PRA         |
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| 088       | D000000             | Y               |
| SIGNATURE | DANI ENG            |                 |
| TITLE     | ASSISTANT SECRETARY |                 |