

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

ROYCE FOCUS TRUST INC

Form NSAR-B

February 27, 2004

PAGE 1
000 B000000 12/31/2003
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
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-B

015 D010002 CANADA
 015 D020002 M5C 3G6
 015 E040002 X
 018 000000 Y
 019 A000000 Y
 019 B000000 20
 019 C000000 ROYCEFUNDS
 020 A000001 BLUE LIMITED
 020 B000001 13-3499274
 020 C000001 13
 020 A000002 CJS SECURITIES
 020 B000002 13-3976034
 020 C000002 13
 020 A000003 MERRILL LYNCO, PIERCE, FENNER & SMITH
 020 B000003 13-5674085
 020 C000003 11
 020 A000004 CIBC WORLD MARKETS
 020 B000004 13-2798343
 020 C000004 11
 020 A000005 FULCRUM GLOBAL PARTNERS
 020 B000005 22-3752546
 020 C000005 8
 020 A000006 B TRADE
 020 B000006 13-3872408
 020 C000006 8
 020 A000007 CHARLES SCHWAB & CO.
 020 B000007 94-1727783
 020 C000007 8
 020 A000008 LEHMAN BROS.
 020 B000008 13-2518466
 020 C000008 8
 020 A000009 SPROTT SECURITIES LTD.
 020 B000009 98-0235925
 020 C000009 8
 020 A000010 JONES TRADING INSTITUTION
 020 B000010 95-3583143
 020 C000010 7
 021 000000 227
 022 A000001 STATE STREET BANK AND TRUST COMPANY
 022 B000001 04-1867445
 022 C000001 3142761
 022 D000001 0
 022 A000002 CITIGROUP GLOBAL MARKET
 022 B000002 11-2418191
 022 C000002 775
 PAGE 3
 022 D000002 0
 022 A000003 WR HAMBRECHT
 022 B000003 94-3289837
 022 C000003 750
 022 D000003 0
 022 A000004 CS FIRST BOSTON CORP.
 022 B000004 13-5659485
 022 C000004 400
 022 D000004 0
 022 A000005 MORGAN STANLEY & CO.
 022 B000005 13-2655998
 022 C000005 262
 022 D000005 0
 022 A000006 LEHMAN BROS.
 022 B000006 13-2518466
 022 C000006 10

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

022	D000006	0
022	A000007	BEAR STEARNS SECURITIES
022	B000007	13-3299429
022	C000007	3
022	D000007	0
022	A000008	KEEFE, BRUYETTE & WOOD
022	B000008	13-1964616
022	C000008	2
022	D000008	0
022	A000009	SG COWEN & COMPANY
022	B000009	13-5616116
022	C000009	2
022	D000009	0
022	A000010	UBS PAINE, WEBBER
022	B000010	41-1422918
022	C000010	2
022	D000010	0
023	C000000	3144967
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
	PAGE	4
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
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

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

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
	PAGE	5
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
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	Y
053	B000000	N
053	C000000	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

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

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
 PAGE 6
 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
 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

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

070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
	PAGE	7	
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		38018
071	B000000		41202
071	C000000		77489
071	D000000	49	
072	A000000	12	
072	B000000		918
072	C000000		889
072	D000000		0
072	E000000		8
072	F000000		784
072	G000000		0
072	H000000		11
072	I000000		33
072	J000000		47
072	K000000		17
072	L000000		19
072	M000000		29
072	N000000		0
072	O000000		1
072	P000000		0
072	Q000000		0
072	R000000		30
072	S000000		40
072	T000000		0
072	U000000		0
072	V000000		16
072	W000000		53
072	X000000		1080
072	Y000000		0
072	Z000000		735
072AA	000000		12023
072BB	000000		3735
072CC	010000		24687
072CC	020000		0
072DD	010000		735
072DD	020000		0
072EE	000000		6503
	PAGE	8	
073	A010000		0.0600
073	A020000		0.0000
073	B000000		0.5600
073	C000000		0.1600

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

074	A000000	410
074	B000000	13314
074	C000000	5924
074	D000000	9739
074	E000000	0
074	F000000	82863
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	271
074	K000000	0
074	L000000	411
074	M000000	2
074	N000000	112934
074	O000000	0
074	P000000	94
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	828
074	S000000	25000
074	T000000	87012
074	U010000	9673
074	U020000	0
074	V010000	9.00
074	V020000	0.00
074	W000000	0.0000
074	X000000	1056
074	Y000000	0
075	A000000	0
075	B000000	90025
076	000000	8.48
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	Y
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
	PAGE	9
077	O000000	Y
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

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

084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
086	A010000		432
086	A020000		0
086	B010000		0
086	B020000		0
086	C010000		1000
086	C020000		24016
086	D010000		800
086	D020000		20000
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		