

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

ROYCE FOCUS TRUST INC

Form NSAR-B

February 28, 2007

PAGE 1  
000 B000000 12/31/2006  
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  
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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 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  
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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 B000004 S  
015 C010004 EDINBURGH  
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019 C000000 ROYCEFUNDS  
020 A000001 JEFFERIES & COMPANY  
020 B000001 95-2622900  
020 C000001 16  
020 A000002 LEERINK SWANN & CO  
020 B000002 04-3273910  
020 C000002 15  
020 A000003 BLUE LIMITED  
020 B000003 13-3499274  
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020 A000004 E\*TRADE  
020 B000004 35-2167762  
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020 A000005 GRIFFITHS MCBURNEY  
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020 C000005 11  
020 A000006 SPROTT SECURITIES  
020 B000006 98-0235925  
020 C000006 11  
020 A000007 BMO (NESBITT) CAP. MKT  
020 B000007 13-3459853  
020 C000007 9  
020 A000008 MORGAN STANLEY & CO.  
020 B000008 13-2655998  
020 C000008 8  
020 A000009 RBC DAINRAUSCHER  
020 B000009 13-5033225  
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020 A000010 LIQUIDNET  
020 B000010 13-4095933  
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020 C000010 6  
021 000000 219  
022 A000001 STATE STREET BANK AND TRUST COMPANY  
022 B000001 04-1867445  
022 C000001 6551073  
022 D000001 0  
022 A000002 LEHMAN BROTHERS  
022 B000002 13-2518466  
022 C000002 620000  
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022 A000003 CHARLES STANLEY & CO.  
022 C000003 584  
022 D000003 0  
022 A000004 WACHOVIA SEC.  
022 B000004 56-2326000  
022 C000004 15

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053 A000000 N  
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 054 B000000 N  
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 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
     PAGE 6  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
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 060 A000000 Y  
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 068 B000000 N  
 069 000000 N  
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 070 A020000 Y  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y

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070	C020000	N	
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	PAGE	7	
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070	O010000	Y	
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072	U000000		0
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072 Z000000	2369
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072BB000000	2428
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074 O000000	0
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076 000000	10.68
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	PAGE 9
077 C000000	Y
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077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
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077 M000000	N
077 N000000	N
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077 P000000	N

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077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 15000  
081 A000000 Y  
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082 A000000 Y  
082 B000000 75  
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083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
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086 A010000 1588  
086 A020000 15657  
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086 C010000 0  
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086 E010000 0  
086 E020000 0  
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086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 78080N108  
087 A030000 FUND  
087 B010000 PREFERRED STOCK  
087 B020000 78080N306  
087 B030000 RFO.PRA  
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088 B000000 N  
088 C000000 N  
PAGE 10  
088 D000000 Y  
SIGNATURE DANI ENG  
TITLE ASSISTANT SECRETARY