

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
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 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

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

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
020 C000007 5
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
022 C000003 750
022 D000003 0
022 A000004 CS FIRST BOSTON CORP.
022 B000004 13-5659485
022 C000004 400
022 D000004 0
022 A000005 BEAR STEARN SECURITIES

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

022	B000005	13-3299429	
022	C000005		3
022	D000005		0
022	C000006		0
022	D000006		0
022	C000007		0
022	D000007		0
022	C000008		0
022	D000008		0
022	C000009		0
022	D000009		0
022	C000010		0
022	D000010		0
023	C000000	14000258	
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
	PAGE	4	
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	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0

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

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
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
	PAGE	5
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
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N

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

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
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 PAGE 6
 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
 070 I020000 N
 070 J010000 Y
 070 J020000 N
 070 K010000 Y

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

070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
	PAGE	7	
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		23630
071	B000000		23176
071	C000000		68326
071	D000000		34
072	A000000	6	
072	B000000		401
072	C000000		198
072	D000000		0
072	E000000		0
072	F000000		293
072	G000000		0
072	H000000		6
072	I000000		16
072	J000000		23
072	K000000		8
072	L000000		11
072	M000000		16
072	N000000		0
072	O000000		1
072	P000000		0
072	Q000000		0
072	R000000		13
072	S000000		12
072	T000000		0
072	U000000		0
072	V000000		7
072	W000000		27
072	X000000		433
072	Y000000		0
072	Z000000		166
072AA	000000		6461
072BB	000000		2170
072CC0	10000		7063
072CC0	20000		0
072DD0	10000		0
072DD0	20000		0
072EE	000000		745
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0800
	PAGE	8	
074	A000000		0
074	B000000		8442
074	C000000		0
074	D000000		13310

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

074	E000000	0
074	F000000	66459
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	285
074	K000000	0
074	L000000	370
074	M000000	3415
074	N000000	92281
074	O000000	0
074	P000000	57
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	3494
074	S000000	20000
074	T000000	68730
074	U010000	9241
074	U020000	0
074	V010000	7.44
074	V020000	0.00
074	W000000	0.0000
074	X000000	1138
074	Y000000	0
075	A000000	0
075	B000000	79065
076	000000	6.77
077	A000000	N
078	000000	N
086	A010000	0
086	A020000	0
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
087	A010000	COMMON STOCK
087	A020000	78080N108
087	A030000	FUND
087	B010000	PREFERRED STOCK
	PAGE	9
087	B020000	78080N207
087	B030000	RGLPFD
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
	SIGNATURE	DANI ENG
	TITLE	ASSISTANT SECRETARY