

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  
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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  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
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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  
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015 D010003 UNITED KINGDOM  
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015 E040003 X  
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019 C000000 ROYCEFUNDS  
020 A000001 BLUE LIMITED  
020 B000001 13-3499274  
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020 A000002 FULCRUM GLOBAL PARTNERS  
020 B000002 22-3752546  
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020 A000003 JONES & ASSOCIATES  
020 B000003 95-3583143  
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020 A000004 SG COWEN & COMPANY  
020 B000004 13-1796032  
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020 A000006 RAYMOND JAMES & ASSOCIATES  
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020 A000007 SPROTT SECURITIES LTD.  
020 B000007 98-0235925  
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020 A000008 PULSE TRADING  
020 B000008 04-3573598  
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020 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH  
020 B000009 13-5674085  
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020 A000010 NESBITT BURNS, INC.  
020 B000010 13-2620737  
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021 000000 130  
022 A000001 STATE STREET BANK AND TRUST COMPANY  
PAGE 3  
022 B000001 04-1867445  
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022 A000002 RAYMOND JAMES & ASSOCIATES  
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022 A000005 BEAR STEARN SECURITIES

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087	B010000	PREFERRED STOCK
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088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DANI ENG	
TITLE	ASSISTANT SECRETARY	