

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

ROYCE FOCUS TRUST INC

Form NSAR-B

February 28, 2006

PAGE 1
000 B000000 12/31/2005
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 LEGG MASON WOOD WALKER INCORPORATED
014 B000001 8-15939
014 A000002 HOWARD WEIL INCORPORATED
PAGE 2
014 B000002 8-45259
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 N. QUINCY
015 C020001 MA
015 C030001 01270

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015 E010001 X
015 A000002 STATE STREET TRUST COMPANY CANADA
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
018 000000 Y
019 A000000 Y
019 B000000 23
019 C000000 ROYCEFUNDS
020 A000001 UBS PAINE, WEBBER
020 B000001 41-1422918
020 C000001 24
020 A000002 NESBITT BURNS INC.
020 B000002 35-2167612
020 C000002 20
020 A000003 BLUE LIMITED
020 B000003 13-3499274
020 C000003 19
020 A000004 GRIFFITHS MCBURNEY
020 B000004 88-8605557
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020 B000006 13-5659485
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020 B000007 13-5033225
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020 A000008 PACIFIC CREST SECURITIES
020 B000008 94-3091854
020 C000008 8
020 A000009 J.P. MORGAN
020 B000009 13-3224016
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020 A000010 SPROTT SECURITIES LTD.
PAGE 3
020 B000010 98-0235925
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021 000000 273
022 A000001 STATE STREET BANK AND TRUST COMPANY
022 B000001 04-1867445
022 C000001 3659995
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022 B000002 11-2418191
022 C000002 1302
022 D000002 0
022 A000003 J.P. MORGAN
022 B000003 13-3224016
022 C000003 463
022 D000003 0
022 A000004 LEHMAN BROS

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| | | | |
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| | | |
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| | | | |
|-----|---------|---|-----|
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| 060 | B000000 | Y | |
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| | | | |
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| 070 | K020000 | N | |
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| 070 | L020000 | Y | |
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| 081 | B000000 | 26 |
| 082 | A000000 | Y |
| 082 | B000000 | 75 |

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| | | | |
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| 088 | C000000 | N | |
| 088 | D000000 | Y | |
| SIGNATURE | DANI ENG | | |
| TITLE | ASSISTANT SECRETARY | | |