

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

ROYCE FOCUS TRUST INC

Form NSAR-A

August 26, 2004

PAGE 1  
000 A000000 06/30/2004  
000 C000000 0000825202  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
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007 C010700 7  
007 C010800 8  
007 C010900 9  
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008 A000001 ROYCE & ASSOCIATES, LLC  
008 B000001 A  
008 C000001 801-8268  
008 D010001 NEW YORK  
008 D020001 NY  
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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  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
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PAGE 2  
015 C020001 MA  
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015 A000002 STATE STREET BANK AND TRUST COMPANY, CANADA  
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015 D010002 CANADA  
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020 A000004 NESBITT BURNS INC.  
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020 A000006 WEISEL THOMAS PARTNERS  
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022 A000002 MORGAN STANLEY & CO.  
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PAGE 7

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074 M000000 1  
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087 A010000 COMMON STOCK  
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087 B010000 PREFERRED STOCK  
087 B020000 78080N306  
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SIGNATURE DANI ENG  
TITLE ASSISTANT SECRETARY