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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
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
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006 000000 N
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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 N. QUINCY
PAGE 2
015 C020001 MA
015 C030001 01270
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 E040002 X
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 019 A000000 Y
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 020 A000001 UBS PAINE, WEBBER
 020 B000001 41-1422918
 020 C000001 26
 020 A000002 CHARLES SCHWAB
 020 B000002 94-1727783
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 020 A000003 SPROTT SECURITIES LTD.
 020 B000003 98-0235925
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 020 A000004 NESBITT BURNS INC.
 020 B000004 13-2620737
 020 C000004 7
 020 A000005 BLUE LIMITED
 020 B000005 13-3499274
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 020 A000006 WEISEL THOMAS PARTNERS
 020 B000006 94-3310172
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 020 A000007 MCDONALD & COMPANY
 020 B000007 34-4172253
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 020 A000008 WEEDEN & CO.
 020 B000008 13-3364318
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 020 B000009 81-0139474
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 020 A000010 LEERINK SWANN & CO.
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 021 000000 133
 022 A000001 STATE STREET BANK AND TRUST COMPANY
 022 B000001 04-1867445
 022 C000001 1888805
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 022 A000002 MORGAN STANLEY & CO.
 022 B000002 13-2655998
 022 C000002 455
 PAGE 3
 022 D000002 0
 022 A000003 RAYMOND JAMES
 022 B000003 59-1237041
 022 C000003 406
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074	Q000000	0
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087 A010000 COMMON STOCK
087 A020000 78080N108
087 A030000 FUND
087 B010000 PREFERRED STOCK
087 B020000 78080N306
087 B030000 RFO.PRA
088 A000000 N
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088 D000000 Y
SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY