

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

ROYCE FOCUS TRUST INC

Form NSAR-A

August 29, 2007

PAGE 1  
000 A000000 06/30/2007  
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 CARNES CAPITAL CORPORATION  
014 B000001 8-33443  
014 A000002 LEGG MASON INVESTOR SERVICES, LLC  
PAGE 2  
014 B000002 8-53089  
014 A000003 ROYCE FUND SERVICES, INC.  
014 B000003 8-28663  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 N. QUINCY

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

015 C020001 MA  
015 C030001 01270  
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 CITIBANK N.A.  
015 B000003 S  
015 C010003 BUENOS AIRES  
015 D010003 ARGENTINA  
015 E040003 X  
015 A000004 STATE STREET BANK AND TRUST COMPANY  
015 B000004 S  
015 C010004 EDINBURGH  
015 D010004 SCOTLAND  
015 D020004 EH5 2AW  
015 E040004 X  
015 A000005 DEUSCHE BANK AG, NETHERLANDS  
015 B000005 S  
015 C010005 AMSTERDAM  
015 D010005 NETHERLANDS  
015 E040005 X  
015 A000006 BANCO ITAU CHILE  
015 B000006 S  
015 C010006 SANTIAGO  
015 D010006 CHILE  
015 E040006 X  
015 A000007 CITITRUST, S.A.  
015 B000007 S  
015 C010007 SANTAFE DE BOGOTA  
015 D010007 COLUMBIA  
015 E040007 X  
015 A000008 DEUSCHE BANK AG  
015 B000008 S  
015 C010008 ESCHBOM  
015 D010008 GERMANY  
015 E040008 X  
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000009 S  
015 C010009 COPENHAGEN  
015 D010009 DENMARK  
015 E040009 X  
PAGE 3  
015 A000010 DEUSCHE BANK S.A.E.  
015 B000010 S  
015 C010010 BARCELONA  
015 D010010 SPAIN  
015 E040010 X  
015 A000011 SEB MERCHANT BANKING  
015 B000011 S  
015 C010011 HELSINKI  
015 D010011 FINLAND  
015 E040011 X  
015 A000012 BANK OF IRELAND  
015 B000012 S  
015 C010012 DUBLIN  
015 D010012 IRELAND  
015 E040012 X  
015 A000013 DEUSCHE BANK S.P.A.

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

015 B000013 S  
015 C010013 MILAN  
015 D010013 ITALY  
015 E040013 X  
015 A000014 SUMITOMO MITSUI BANKING CORP  
015 B000014 S  
015 C010014 TOKYO  
015 D010014 JAPAN  
015 E040014 X  
015 A000015 SEB MERCHANT BANKING  
015 B000015 S  
015 C010015 OSLO  
015 D010015 NORWAY  
015 E040015 X  
015 A000016 HONG KONG AND SHANGHAI BANKING CORP LTD  
015 B000016 S  
015 C010016 AUCKLAND  
015 D010016 NEW ZEALAND  
015 E040016 X  
015 A000017 BANCO COMERCIAL PORTUGUES  
015 B000017 S  
015 C010017 PORTO SALVO  
015 D010017 PORTUGAL  
015 E040017 X  
015 A000018 SKANDINAVISKA ENSKILDA BANKEN  
015 B000018 S  
015 C010018 STOCKHOLM  
015 D010018 SWEDEN  
015 E040018 X  
015 A000019 STANDARD CORPORATE AND MERCHANT BANK  
015 B000019 S  
015 C010019 JOANNESBURG  
015 D010019 SOUTH AFRICA  
015 E040019 X  
018 000000 Y  
    PAGE 4  
019 A000000 Y  
019 B000000 25  
019 C000000 ROYCEFUNDS  
020 A000001 E\*TRADE  
020 B000001 35-2167762  
020 C000001 10  
020 A000002 U.S. BANCORP PIPER JAFFRAY  
020 B000002 41-1422918  
020 C000002 8  
020 A000003 CITIGROUP GLOBAL MKTS  
020 B000003 11-2418191  
020 C000003 8  
020 A000004 TORONTO DOMINION  
020 B000004 20-1177269  
020 C000004 7  
020 A000005 BMO (NESBITT) CAP. MKT  
020 B000005 13-3459853  
020 C000005 7  
020 A000006 PUNK ZIEGEL  
020 B000006 13-3573755  
020 C000006 6  
020 A000007 ROCHDALE  
020 B000007 13-3360814  
020 C000007 6  
020 A000008 WILLIAM BLAIR & CO.  
020 B000008 95-2269163

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

020 C000008 5  
 020 A000009 MERRILL LYNCH  
 020 B000009 13-5674085  
 020 C000009 4  
 020 A000010 THINKEQUITY PARTNERS  
 020 B000010 41-2008761  
 020 C000010 4  
 021 000000 138  
 022 A000001 LEHMAN BROTHERS  
 022 B000001 13-2518466  
 022 C000001 3430000  
 022 D000001 0  
 022 A000002 STATE STREET BANK AND TRUST COMPANY  
 022 B000002 04-1867445  
 022 C000002 2566037  
 022 D000002 0  
 022 A000003 KAUFMAN BROS.  
 022 B000003 13-3794921  
 022 C000003 6  
 022 D000003 0  
 022 C000004 0  
 022 D000004 0  
 022 C000005 0  
 022 D000005 0  
 022 C000006 0  
 PAGE 5  
 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 5996043  
 023 D000000 0  
 024 000000 Y  
 025 A000001 STATE STREET BANK & TRUST COMPANY  
 025 B000001 04-1867445  
 025 C000001 E  
 025 D000001 17820  
 025 A000002 LEHMAN BROTHERS  
 025 B000002 13-2798343  
 025 C000002 E  
 025 D000002 25000  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 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

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

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
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
	PAGE 6	
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
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
048	E010000	0

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

048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
	PAGE	7
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	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
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
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
	PAGE	8
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0

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

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	Y
070	G020000	N
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	N
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	N
070	N010000	Y
070	N020000	Y
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	Y
070	Q010000	N
070	Q020000	N
	PAGE	9
070	R010000	Y
070	R020000	N
071	A000000	47667
071	B000000	56179
071	C000000	151641
071	D000000	31
072	A000000	6
072	B000000	1574
072	C000000	410
072	D000000	0
072	E000000	1
072	F000000	980
072	G000000	0
072	H000000	7

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

072 I000000	14
072 J000000	10
072 K000000	10
072 L000000	13
072 M000000	15
072 N000000	0
072 O000000	1
072 P000000	0
072 Q000000	0
072 R000000	15
072 S000000	1
072 T000000	0
072 U000000	0
072 V000000	9
072 W000000	31
072 X000000	1106
072 Y000000	0
072 Z000000	879
072AA000000	23650
072BB000000	567
072CC010000	1949
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	4999
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.2600
073 C000000	0.0500
074 A000000	19
074 B000000	42820
074 C000000	63
074 D000000	16253
074 E000000	0
074 F000000	149756
074 G000000	0
074 H000000	0
PAGE 10	
074 I000000	0
074 J000000	320
074 K000000	0
074 L000000	477
074 M000000	21
074 N000000	209729
074 O000000	1920
074 P000000	173
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	169
074 S000000	25000
074 T000000	182467
074 U010000	16548
074 U020000	0
074 V010000	11.03
074 V020000	0.00
074 W000000	0.0000
074 X000000	802
074 Y000000	0
075 A000000	0
075 B000000	172564



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

076 000000 11.32  
077 A000000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 15000  
081 A000000 Y  
081 B000000 28  
082 A000000 Y  
082 B000000 75  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 286  
086 A020000 2988  
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

PAGE 11

087 A010000 COMMON STOCK  
087 A020000 78080N108  
087 A030000 FUND  
087 B010000 PREFERRED STOCK  
087 B020000 78080N306  
087 B030000 RFO.PRA  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE DANI ENG  
TITLE ASSISTANT SECRETARY