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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
004 000000 N
005 000000 N
006 000000 N
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007 B000000 0
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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
013 B040001 2108
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 N. QUINCY
PAGE 2
015 C020001 MA
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015 A000002 STATE STREET BANK AND TRUST COMPANY, CANADA
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015 C010002 TORONTO

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015 D010002 CANADA
015 D020002 M5C 3G6
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019 B000000 21
019 C000000 ROYCEFUNDS
020 A000001 UBS PAINE, WEBBER
020 B000001 41-1422918
020 C000001 26
020 A000002 CHARLES SCHWAB
020 B000002 94-1727783
020 C000002 13
020 A000003 SPROTT SECURITIES LTD.
020 B000003 98-0235925
020 C000003 8
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 A000008 WEEDEN & CO.
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020 A000009 D.A. DAVIDSON & CO.
020 B000009 81-0139474
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020 A000010 LEERINK SWANN & CO.
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022 A000001 STATE STREET BANK AND TRUST COMPANY
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022 A000002 MORGAN STANLEY & CO.
022 B000002 13-2655998
022 C000002 455
PAGE 3
022 D000002 0
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PAGE 6

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070 Q010000 N

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PAGE 7

071 C000000 103123
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PAGE 8

074 M000000 1
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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
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY