

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

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

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  
020 C000004 18  
020 A000005 E\*TRADE  
020 B000005 35-2167762  
020 C000005 12  
020 A000006 CS FIRST BOSTON  
020 B000006 13-5659485  
020 C000006 9  
020 A000007 RBC DAINRAUSCHER  
020 B000007 13-5033225  
020 C000007 8  
020 A000008 PACIFIC CREST SECURITIES  
020 B000008 94-3091854  
020 C000008 8  
020 A000009 J.P. MORGAN  
020 B000009 13-3224016  
020 C000009 7  
020 A000010 SPROTT SECURITIES LTD.  
PAGE 3  
020 B000010 98-0235925  
020 C000010 7  
021 000000 273  
022 A000001 STATE STREET BANK AND TRUST COMPANY  
022 B000001 04-1867445  
022 C000001 3659995  
022 D000001 0  
022 A000002 CITIGROUP GLOBAL MARKET  
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

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

022	B000004	13-2518466	
022	C000004		34
022	D000004		0
022	A000005	U.S. BANCORP PIPER	
022	B000005	41-1422918	
022	C000005		8
022	D000005		0
022	A000006	CREDIT SUISSE	
022	B000006	13-1898818	
022	C000006		7
022	D000006		0
022	A000007	WACHOVIA	
022	B000007	56-2326000	
022	C000007		5
022	D000007		0
022	C000008		0
022	D000008		0
022	C000009		0
022	D000009		0
022	C000010		0
022	D000010		0
023	C000000		3661814
023	D000000		0
024	000000	N	
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
028	A020000		0
	PAGE	4	
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
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

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

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
	PAGE	5
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
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
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

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

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  
PAGE 6  
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  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
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

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

070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
	PAGE	7	
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	
070	R010000	Y	
070	R020000	N	
071	A000000		55157
071	B000000		54393
071	C000000		130366
071	D000000		42
072	A000000	12	
072	B000000		1820
072	C000000		654
072	D000000		0
072	E000000		21
072	F000000		1436
072	G000000		0
072	H000000		10
072	I000000		31
072	J000000		57
072	K000000		22
072	L000000		26
072	M000000		20
072	N000000		0
072	O000000		1
072	P000000		0
072	Q000000		0
072	R000000		27
072	S000000		2
072	T000000		0
072	U000000		0
072	V000000		22
072	W000000		97
072	X000000		1751
072	Y000000		0
072	Z000000		744
072AA	000000		21501
072BB	000000		2336
072CC	010000		1922
072CC	020000		0
072DD	010000		934
	PAGE	8	
072DD	020000		0
072EE	000000		16555
073	A010000		0.0600
073	A020000		0.0000

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

073	B000000	1.1500
073	C000000	0.1200
074	A000000	0
074	B000000	16750
074	C000000	29207
074	D000000	19427
074	E000000	0
074	F000000	121827
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	3
074	K000000	0
074	L000000	548
074	M000000	3
074	N000000	187765
074	O000000	0
074	P000000	143
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	19378
074	S000000	25000
074	T000000	143244
074	U010000	14675
074	U020000	0
074	V010000	9.76
074	V020000	0.00
074	W000000	0.0000
074	X000000	849
074	Y000000	0
075	A000000	0
075	B000000	118605
076	000000	9.53
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	Y
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
	PAGE	9
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	15000
081	A000000	Y
081	B000000	26
082	A000000	Y
082	B000000	75

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

083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
086	A010000		3819
086	A020000		33049
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
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		