

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

ROYCE FOCUS TRUST INC

Form NSAR-B

February 29, 2012

PAGE 1
000 B000000 12/31/2011
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 2125084500
002 A000000 745 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10151
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005 000000 N
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007 C010900 9
007 C011000 10
008 A000001 ROYCE & ASSOCIATES, LLC
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008 C000001 801-8268
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008 D020001 NY
008 D030001 10019
010 A000001 ROYCE & ASSOCIATES, LLC
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010 C020001 NY
010 C030001 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
PAGE 2
013 B040001 2108
014 A000001 CARNES CAPITAL CORPORATION
014 B000001 8-33443
014 A000002 LEGG MASON INVESTOR SERVICES, LLC
014 B000002 8-53089
014 A000003 ROYCE FUND SERVICES, INC.

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014 B000003 8-28663
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 N. QUINCY
015 C020001 MA
015 C030001 01270
015 E010001 X
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015 B000002 S
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015 D010002 CANADA
015 D020002 M5C 3G6
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015 D010003 ARGENTINA
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015 D010004 SCOTLAND
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015 E040004 X
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015 B000005 S
015 C010005 AMSTERDAM
015 D010005 NETHERLANDS
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015 A000006 BANCO ITAU CHILE
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015 C010006 SANTIAGO
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015 C010007 BOGOTA DC
015 D010007 COLUMBIA
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015 A000008 DEUTSCHE BANK AG
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015 C010008 ESCHBOM
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015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB
PAGE 3
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015 B000010 S
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015 D010010 SPAIN
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015 A000011 SEB MERCHANT BANKING
015 B000011 S
015 C010011 HELSINKI
015 D010011 FINLAND
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015 A000012 SKANDINAVISKA ENSKILDA
015 B000012 S

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015 C010012 COPENHAGEN
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015 A000013 DEUTSCHE BANK S.P.A.
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015 C010015 OSLO
015 D010015 NORWAY
015 E040015 X
015 A000016 HONG KONG AND SHANGHAI BANKING CORP LTD
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015 D010016 NEW ZEALAND
015 E040016 X
015 A000017 DELETE
015 A000018 SKANDINAVISKA ENSKILDA BANKEN
015 B000018 S
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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
015 A000020 BANK AUSTRIA CREDITANSTALT AG
PAGE 4
015 B000020 S
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015 E040020 X
015 A000021 ERSTE BANK
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015 C010021 VIENNA
015 D010021 AUSTRIA
015 E040021 X
015 A000022 UBS AG
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015 C010022 ZURICH
015 D010022 SWITZERLAND
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015 A000023 BNP PARIBAS SECURITIES SERVICES, S.A.
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015 C010023 ATHENS
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015 A000024 STANDARD CHARTERED BANK LTD
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015 C010024 KWUN TONG
015 D010024 HONG KONG
015 E040024 X
015 A000025 UNITCREDIT BANK HUNGARY ZRT
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015 C010025 BUDAPEST
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015 A000027 CITIBANK N.A. SINGAPORE
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015 C010028 INSTANBUL
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020 A000006 RODMAN & RENSHAW
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021 000000 179
022 A000001 STATE STREET BANK AND TRUST COMPANY
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022 C000001 5959601

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022 D000001 0
 022 A000002 MORGAN STANLEY & CO.
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PAGE 6

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PAGE 7

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PAGE 8

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077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
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078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
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TITLE ASSISTANT SECRETARY