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ROYCE FOCUS TRUST INC

Form NSAR-B

February 27, 2004

PAGE 1  
000 B000000 12/31/2003  
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  
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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 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  
015 D020002 M5C 3G6  
015 E040002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 20  
019 C000000 ROYCEFUNDS  
020 A000001 BLUE LIMITED  
020 B000001 13-3499274  
020 C000001 13  
020 A000002 CJS SECURITIES  
020 B000002 13-3976034  
020 C000002 13  
020 A000003 MERRILL LYNCO, PIERCE, FENNER & SMITH  
020 B000003 13-5674085  
020 C000003 11  
020 A000004 CIBC WORLD MARKETS  
020 B000004 13-2798343  
020 C000004 11  
020 A000005 FULCRUM GLOBAL PARTNERS  
020 B000005 22-3752546  
020 C000005 8  
020 A000006 B TRADE  
020 B000006 13-3872408  
020 C000006 8  
020 A000007 CHARLES SCHWAB & CO.  
020 B000007 94-1727783  
020 C000007 8  
020 A000008 LEHMAN BROS.  
020 B000008 13-2518466  
020 C000008 8  
020 A000009 SPROTT SECURITIES LTD.  
020 B000009 98-0235925  
020 C000009 8  
020 A000010 JONES TRADING INSTITUTION  
020 B000010 95-3583143  
020 C000010 7  
021 000000 227  
022 A000001 STATE STREET BANK AND TRUST COMPANY  
022 B000001 04-1867445  
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022 A000002 CITIGROUP GLOBAL MARKET  
022 B000002 11-2418191  
022 C000002 775  
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022 D000002 0  
022 A000003 WR HAMBRECHT  
022 B000003 94-3289837  
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022 A000004 CS FIRST BOSTON CORP.  
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022 A000005 MORGAN STANLEY & CO.  
022 B000005 13-2655998  
022 C000005 262  
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022 A000006 LEHMAN BROS.  
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022 C000006 10

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022	B000007	13-3299429
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PAGE 5		
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054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N

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054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
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 070 C020000 N  
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 070 E020000 N  
 070 F010000 N  
 070 F020000 N  
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 070 G020000 N  
 070 H010000 N  
 070 H020000 N  
 070 I010000 N

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070	I020000	N	
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070	K020000	N	
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070	O020000	N	
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072EE	000000		6503
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074	A000000	410
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074	R040000	828
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	PAGE	9
077	O000000	Y
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077	Q020000	N
077	Q030000	N
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080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	12000
081	A000000	Y
081	B000000	20
082	A000000	Y
082	B000000	50
083	A000000	N
083	B000000	0

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084	A000000	N	
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085	A000000	Y	
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086	C010000		1000
086	C020000		24016
086	D010000		800
086	D020000		20000
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		