

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

ROYCE FOCUS TRUST INC

Form NSAR-B

February 29, 2008

PAGE 1  
000 B000000 12/31/2007  
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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  
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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

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015 C020001 MA  
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015 D020002 M5C 3G6  
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015 A000003 CITIBANK N.A.  
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015 C010003 BUENOS AIRES  
015 D010003 ARGENTINA  
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015 A000004 STATE STREET BANK AND TRUST COMPANY  
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015 C010004 EDINBURGH  
015 D010004 SCOTLAND  
015 D020004 EH5 2AW  
015 E040004 X  
015 A000005 DEUSCHE BANK AG, NETHERLANDS  
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015 C010005 AMSTERDAM  
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015 A000006 BANCO ITAU CHILE  
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015 A000007 CITITRUST, S.A.  
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015 C010007 SANTAFE DE BOGOTA  
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015 A000008 DEUSCHE BANK AG  
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015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 A000011 SEB MERCHANT BANKING  
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015 C010011 HELSINKI  
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015 A000012 BANK OF IRELAND  
015 B000012 S  
015 C010012 DUBLIN  
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015 A000013 DEUSCHE BANK S.P.A.

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015 B000013 S  
015 C010013 MILAN  
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015 A000014 MIZUHO CORPORATE BANK, LTD  
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015 A000015 SEB MERCHANT BANKING  
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015 C010015 OSLO  
015 D010015 NORWAY  
015 E040015 X  
015 A000016 HONG KONG AND SHANGHAI BANKING CORP LTD  
015 B000016 S  
015 C010016 AUCKLAND  
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015 E040016 X  
015 A000017 BANCO COMERCIAL PORTUGUES S.A.  
015 B000017 S  
015 C010017 PORTO SALVO  
015 D010017 PORTUGAL  
015 E040017 X  
015 A000018 SKANDINAVISKA ENSKILDA BANKEN  
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015 E040018 X  
015 A000019 STANDARD CORPORATE AND MERCHANT BANK  
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015 A000020 HSBC BANK MIDDLE EAST LTD

PAGE 4

015 B000020 S  
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015 D010020 UNITED ARAB EMIRATES  
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015 A000023 NATIONAL BANK OF GREECE  
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015 A000024 STANDARD CHARTERED BANK LTD  
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015 A000025 UNITCREDIT BANK HUNGARY ZRT  
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015 C010025 BUDAPEST  
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015 A000027 DBS BANK LTD  
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015 C010027 SINGAPORE  
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015 A000028 CITIBANK, A.S.  
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015 C010028 UMRANIYE-INSTANBUL  
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020 A000008 U.S. BANCORP PIPER  
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022 A000001 LEHMAN BROTHERS  
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022 B000002 04-1867445  
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022 A000003 KAUFMAN BROS.  
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PAGE 7

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PAGE 8

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