

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

ROYCE FOCUS TRUST INC

Form NSAR-B

February 28, 2014

PAGE 1  
000 B000000 12/31/2013  
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000 H000000 N  
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001 A000000 ROYCE FOCUS TRUST, INC.  
001 B000000 811-05379  
001 C000000 2125084500  
002 A000000 745 FIFTH AVENUE  
002 B000000 NEW YORK  
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007 C010800 8  
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008 C000001 801-8268  
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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  
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012 C020001 MA  
012 C030001 02021  
013 A000001 TAIT, WELLER & BAKER  
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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  
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015 C010003 BUENOS AIRES  
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015 A000011 SEB MERCHANT BANKING  
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015 C010011 HELSINKI  
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015 A000012 SKANDINAVISKA ENSKILDA  
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015 C010012 COPENHAGEN  
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015 A000022 UBS AG  
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015 A000023 BNP PARIBAS SECURITIES SERVICES, S.A.  
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015 A000024 STANDARD CHARTERED BANK LTD  
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015 D010024 HONG KONG  
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015 E040027 X  
015 A000028 CITIBANK, A.S.  
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015 C010028 INSTANBUL  
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015 A000029 HONGKONG AND SHANGHAI BANKING CORP LTD  
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PAGE 5

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020 A000006 WEEDEN & CO.  
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