

Edgar Filing: FIRST OPPORTUNITY FUND INC - Form NSAR-B

FIRST OPPORTUNITY FUND INC

Form NSAR-B

May 19, 2015

PAGE 1  
000 B000000 03/31/2015  
000 C000000 0000790202  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 FIRST OPPORTUNITY FUND, INC.  
001 B000000 811-4605  
001 C000000 3034445483  
002 A000000 2344 SPRUCE STREET, SUITE A  
002 B000000 BOULDER  
002 C000000 CO  
002 D010000 80302  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 STEWART WEST INDIES TRADING COMPANY, LTD  
008 B000001 A  
008 C000001 801-56522  
008 D010001 ST. PETER  
008 D050001 BARBADOS  
008 A000002 ROCKY MOUNTAIN ADVISERS, LLC  
008 B000002 A  
008 C000002 801-70202  
008 D010002 BOULDER  
008 D020002 CO  
008 D030002 80302  
010 A000001 FUND ADMINISTRATIVE SERVICES, LLC  
010 B000001 84-1282398  
010 C010001 BOULDER  
010 C020001 CO  
010 C030001 80302  
010 A000002 ALPS FUND SERVICES, INC.  
010 B000002 84-5730  
010 C010002 DENVER  
010 C020002 CO  
010 C030002 80203  
012 A000001 COMPUTERSHARE TRUST COMPANY, NA  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
PAGE 2  
013 B030001 80202  
015 A000001 BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286

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015 E010001 X  
015 A000002 NATIONAL AUSTRALIA BANK  
015 B000002 S  
015 C010002 MELBOURNE  
015 D010002 AUSTRALIA  
015 E040002 X  
015 A000003 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000003 S  
015 C010003 COPENHAGEN  
015 D010003 DENMARK  
015 E040003 X  
015 A000004 BNP PARIBAS SECURITIES SERVICES  
015 B000004 S  
015 C010004 PARIS  
015 D010004 FRANCE  
015 E040004 X  
015 A000005 BANK OF NEW YORK, LONDON  
015 B000005 S  
015 C010005 LONDON  
015 D010005 ENGLAND  
015 E040005 X  
015 A000006 HONG KONG AND SHANGHAI BANKING CORPORATION  
015 B000006 S  
015 C010006 KOWLOON  
015 D010006 HONG KONG  
015 E040006 X  
015 A000007 DEUTSCHE BANK, AG (INDIA)  
015 B000007 S  
015 C010007 MUMBAI  
015 D010007 INDIA  
015 E040007 X  
015 A000008 BANK OF TOKYO  
015 B000008 S  
015 C010008 TOKYO  
015 D010008 JAPAN  
015 E040008 X  
015 A000009 NATIONAL AUSTRALIA BANK NEW ZEALAND-NATIONAL  
015 B000009 S  
015 C010009 WELLINGTON  
015 D010009 NEW ZEALAND  
015 E040009 X  
015 A000010 DEUTSCHE BANK (TURKEY)  
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015 C010010 ISTANBUL  
015 D010010 TURKEY  
PAGE 3  
015 E040010 X  
015 A000011 DEUTSCHE BANK, AG (JAKARTA)  
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015 C010011 JAKARTA  
015 D010011 INDONESIA  
015 E040011 X  
015 A000012 EUROCLEAR  
015 B000012 S  
015 C010012 BRUSSELS  
015 D010012 BELGIUM  
015 E040012 X  
015 A000013 CLEARSTREAM BANKING S.A.  
015 B000013 S  
015 C010013 FRANKFURT  
015 D010013 GERMANY  
015 E040013 X

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018 000000 Y  
 019 A000000 Y  
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 020 A000001 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
 020 B000001 13-3989198  
 020 C000001 5  
 020 A000002 KNIGHT CAPITAL GROUP  
 020 B000002 22-3660471  
 020 C000002 2  
 020 A000003 BLOOMBERG TRADEBOOK LLC  
 020 B000003 13-3880286  
 020 C000003 2  
 021 000000 9  
 022 A000001 DREYFUS TREASURY CASH MANAGEMENT  
 022 C000001 122618  
 022 D000001 85058  
 022 A000002 JP MORGAN PRIME MONEY MARKET FUND  
 022 C000002 55300  
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 023 C000000 177918  
 023 D000000 143358  
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051 000000 N  
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 054 K000000 N  
 054 L000000 N  
 054 M000000 N  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N

PAGE 5

059 000000 Y  
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 060 B000000 N  
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 062 R000000 0.0

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 066 E000000 N  
 066 F000000 N  
 066 G000000 Y  
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 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y

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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  
 070 H020000 N  
 070 I010000 Y  
 070 I020000 N

PAGE 6

070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 Y  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

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071 C000000	280023
071 D000000	14
072 A000000	12
072 B000000	16
072 C000000	5567
072 D000000	0
072 E000000	0
072 F000000	3617
072 G000000	687
072 H000000	0
072 I000000	12
072 J000000	16
072 K000000	0
072 L000000	5
072 M000000	32
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	16
072 S000000	26
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	61
072 X000000	4472

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072 Y000000	433
072 Z000000	1544
072AA000000	22650
072BB000000	0
072CC010000	0
PAGE 7	
072CC020000	22042
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074 U020000	0
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075 A000000	0
075 B000000	346077
076 000000	0.00
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077 E000000	Y
077 Q020000	Y
078 000000	Y
080 A000000	St. Paul Fire and Marine Insurance Company
080 C000000	2775
081 A000000	Y
081 B000000	3
082 A000000	N
083 A000000	N
PAGE 8	
084 A000000	N
085 A000000	Y
085 B000000	N
086 A010000	0

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086	A020000	0
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086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
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086	F010000	0
086	F020000	0
087	A010000	Common Stock
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	Nicole Murphey	
TITLE	Assistant Treasurer	