

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
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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
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010 A000001 FUND ADMINISTRATIVE SERVICES, LLC
010 B000001 84-1282398
010 C010001 BOULDER
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010 A000002 ALPS FUND SERVICES, INC.
010 B000002 84-5730
010 C010002 DENVER
010 C020002 CO
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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
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015 C010004 PARIS
015 D010004 FRANCE
015 E040004 X
015 A000005 BANK OF NEW YORK, LONDON
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015 D010005 ENGLAND
015 E040005 X
015 A000006 HONG KONG AND SHANGHAI BANKING CORPORATION
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015 A000007 DEUTSCHE BANK, AG (INDIA)
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015 D010007 INDIA
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015 A000008 BANK OF TOKYO
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015 D010008 JAPAN
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015 A000009 NATIONAL AUSTRALIA BANK NEW ZEALAND-NATIONAL
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015 C010009 WELLINGTON
015 D010009 NEW ZEALAND
015 E040009 X
015 A000010 DEUTSCHE BANK (TURKEY)
015 B000010 S
015 C010010 ISTANBUL
015 D010010 TURKEY
PAGE 3
015 E040010 X
015 A000011 DEUTSCHE BANK, AG (JAKARTA)
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015 D010011 INDONESIA
015 E040011 X
015 A000012 EUROCLEAR
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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
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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
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 020 A000003 BLOOMBERG TRADEBOOK LLC
 020 B000003 13-3880286
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 022 C000001 122618
 022 D000001 85058
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 022 C000002 55300
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 023 C000000 177918
 023 D000000 143358
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070 B020000 N
 070 C010000 Y
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PAGE 6

070 J010000 Y
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| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 61 |
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| 072 Z000000 | 1544 |
| 072AA000000 | 22650 |
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| 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 | |
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| | | |
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| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
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| 087 | A010000 | Common Stock |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | Nicole Murphey | |
| TITLE | Assistant Treasurer | |