

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

FIRST OPPORTUNITY FUND INC

Form NSAR-A

November 28, 2014

PAGE 1  
000 A000000 09/30/2014  
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  
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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  
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  
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015 C010002 MELBOURNE  
015 D010002 AUSTRALIA  
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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 A000005 BANK OF NEW YORK, LONDON  
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015 D010005 ENGLAND  
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015 A000006 HONG KONG AND SHANGHAI BANKING CORPORATION  
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015 A000007 DEUTSCHE BANK, AG (INDIA)  
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015 D010009 NEW ZEALAND  
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015 A000010 DEUTSCHE BANK (TURKEY)  
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015 D010010 TURKEY  
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015 A000011 DEUTSCHE BANK, AG (JAKARTA)  
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018 000000 Y  
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 020 A000003 BLOOMBERG TRADEBOOK LLC  
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 022 A000001 DREYFUS TREASURY CASH MANAGEMENT  
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 025 A000003 JP MORGAN PRIME MONEY MARKET FUND  
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 025 A000004 WELLS FARGO BROKERAGE SERVICES LLC  
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 025 C000004 E  
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072 K000000 0  
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PAGE 7

072 P000000 0  
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 072 R000000 70  
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PAGE 8

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077 Q010000 Y  
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086 C020000 0  
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086 D020000 0  
086 E010000 0  
086 E020000 0  
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