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FIRST OPPORTUNITY FUND INC

Form NSAR-B

May 28, 2014

PAGE 1
000 B000000 03/31/2014
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
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)
015 B000010 S
015 C010010 ISTANBUL
015 D010010 TURKEY
PAGE 3
015 E040010 X
015 A000011 DEUTSCHE BANK, AG (JAKARTA)
015 B000011 S
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 BLOOMBERG TRADEBOOK LLC
 020 B000001 13-3880286
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 020 A000002 KNIGHT CAPITAL GROUP
 020 B000002 22-3660471
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 020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC
 020 B000003 13-3989198
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 020 A000004 G-TRADE SERVICES, LLC
 020 B000004 14-1950353
 020 C000004 1
 021 000000 8
 022 A000001 DREYFUS TREASURY CASH MANAGEMENT
 022 C000001 29039
 022 D000001 24849
 022 A000002 JP MORGAN PRIME MONEY MARKET FUND
 022 C000002 0
 022 D000002 3900
 023 C000000 29039
 023 D000000 28749
 024 000000 Y
 025 A000001 JP MORGAN PRIME MONEY MARKET FUND
 025 B000001 -
 025 C000001 E
 025 D000001 3000
 025 A000002 DREYFUS TREASURY CASH MANAGEMENT
 025 B000002 -
 025 C000002 E
 025 D000002 8489
 025 A000003 JP MORGAN CHASE & CO.
 PAGE 4
 025 B000003 13-2624428
 025 C000003 E
 025 D000003 18444
 026 A000000 N
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 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
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 048 B010000 0
 048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
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062	R000000	0.0
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068	B000000	N
069	000000	N
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070	D010000	Y
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070	N020000	N
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070	O020000	N
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072	F000000	2954
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072 J000000	26
072 K000000	0
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072 N000000	0

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072 O000000	0
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072 R000000	131
072 S000000	95
072 T000000	0
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072 V000000	0
072 W000000	76
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072 Z000000	1596
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074 N000000	345193
074 O000000	0
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074 R030000	0
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074 V010000	11.99
074 V020000	0.00
074 W000000	0.0000

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074 X000000	492
074 Y000000	0
075 A000000	0
075 B000000	323741

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076 000000 9.32
077 A000000 Y
077 B000000 Y
077 Q010000 Y
077 Q020000 Y
078 000000 Y
080 A000000 ST. PAUL FIRE & MARINE INSURANCE CO.
080 C000000 2775
081 A000000 Y
081 B000000 3
082 A000000 N
083 A000000 N
084 A000000 N
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
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