

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

FIRST OPPORTUNITY FUND INC

Form NSAR-A

November 25, 2009

PAGE 1  
000 A000000 09/30/2009  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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001 A000000 FIRST OPPORTUNITY FUND, INC.  
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020 B000002 22-3660471  
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020 A000003 MORGAN STANLEY & CO., INCORPORATED  
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020 A000004 UBS FINANCIAL SERVICES INC.  
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020 A000005 GOLDMAN SACHS & CO  
020 B000005 13-5108880  
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020 A000006 KEEFE, BRUYETTE & WOODS, INC.  
020 B000006 13-1964616  
020 C000006 17  
020 A000007 FRIEDMAN, BILLINGS, RAMSEY & CO, INC  
020 B000007 52-1630477  
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020 A000008 CREDIT SUISSE CAPITAL LLC  
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020 A000009 SANDLER, O'NEILL & PARTNERS, L.P.  
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020 A000010 JP MORGAN CHASE & CO.  
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PAGE 2  
020 C000010 13  
021 000000 400  
022 A000001 DEUTSCHE BANK SECURITIES, INC.  
022 B000001 13-2730828  
022 C000001 2010464  
022 D000001 2819

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022 A000002 MORGAN STANLEY & CO., INCORPORATED  
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SIGNATURE NICOLE MURPHEY  
TITLE ASSISTANT SECRETARY