

Edgar Filing: SPECIAL OPPORTUNITIES FUND, INC. - Form NSAR-A

SPECIAL OPPORTUNITIES FUND, INC.

Form NSAR-A

August 26, 2010

PAGE 1
000 A000000 06/30/2010
000 C000000 0000897802
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 SPECIAL OPPORTUNITIES FUND, INC.
001 B000000 811-07528
001 C000000 8776070414
002 A000000 615 EAST MICHIGAN STREET
002 B000000 MILWAUKEE
002 C000000 WI
002 D010000 53202
003 000000 N
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007 C010300 3
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007 C010600 6
007 C010700 7
007 C010800 8
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007 C011000 10
008 A000001 BROOKLYN CAPITAL MANAGEMENT, LLC
008 B000001 A
008 C000001 801-70596
008 D010001 SADDLE BROOK
008 D020001 NJ
008 D030001 07663
010 A000001 U.S. BANCORP FUND SERVICES, LLC
010 B000001 85-11357
010 C010001 MILWAUKEE
010 C020001 WI
010 C030001 53202
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
013 B020001 PA
PAGE 2
013 B030001 19103
015 A000001 U.S. BANK, N.A.
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015 E010001 X
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020 A000001 RAYMOND JAMES & ASSOCIATES, INC.
020 C000001 46
020 A000002 MERLIN ADVISORS, INC.
020 C000002 23
020 A000003 UBS FINANCIAL SERVICES, INC.
020 C000003 7
020 A000004 WALL STREET MANAGEMENT, INC.
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020 A000005 CANTOR FITZGERALD & COMPANY
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020 A000007 GRACE FINANCIAL GROUP LLC
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020 A000008 I-BANKERS SECURITIES, INC.
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020 A000009 KERN CAPITAL MANAGEMENT LLC
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022 A000004 BANK OF NEW YORK
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022 A000005 MERRILL LYNCH, INC.
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022 A000006 CITIGROUP GLOBAL MARKETS, INC.
022 C000006 0
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022 A000007 MORGAN STANLEY & COMPANY, INC.
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022 A000008 GOLDMAN SACHS & COMPANY, INC.
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022 A000009 FUNB-FUNDS II
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022 A000010 FIELDSTONE FINANCIAL MANAGEMENT GROUP
022 C000010 8991
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070 O010000 Y
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070 P020000 N

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087	A020000	84741T104
087	A030000	SPE
088	A000000	N
088	B000000	N
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088	D000000	N
SIGNATURE	ANDREW DAKOS	
TITLE	PRESIDENT	