

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 C010700 7  
007 C010800 8  
007 C010900 9  
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008 A000001 BROOKLYN CAPITAL MANAGEMENT, LLC  
008 B000001 A  
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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  
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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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020 A000001 RAYMOND JAMES & ASSOCIATES, INC.  
020 C000001 46  
020 A000002 MERLIN ADVISORS, INC.  
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020 A000003 UBS FINANCIAL SERVICES, INC.  
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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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022 A000002 JPMORGAN CHASE BANK  
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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.  
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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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PAGE 6

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086	E010000	0
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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	