

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 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 BROOKLYN CAPITAL MANAGEMENT, LLC
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008 C000001 801-70596
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008 D030001 07663
010 A000001 U.S. BANCORP FUND SERVICES, LLC
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
012 C010001 NEW YORK
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013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
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PAGE 2
013 B030001 19103
015 A000001 U.S. BANK, N.A.
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 020 A000001 RAYMOND JAMES & ASSOCIATES, 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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 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
 022 C000009 0
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 022 A000010 FIELDSTONE FINANCIAL MANAGEMENT GROUP
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087	A030000	SPE
088	A000000	N
088	B000000	N
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088	D000000	N
SIGNATURE	ANDREW DAKOS	
TITLE	PRESIDENT	