

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

SPECIAL OPPORTUNITIES FUND, INC.

Form NSAR-B

March 01, 2011

PAGE 1
000 B000000 12/31/2010
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
004 000000 N
005 000000 N
006 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
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.
015 B000001 C
015 C010001 MILWAUKEE
015 C020001 WI
015 C030001 53212

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015 E010001 X
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 019 A000000 N
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 020 A000001 RAYMOND JAMES & ASSOCIATES, INC.
 020 C000001 60
 020 A000002 MERLIN ADVISORS, INC.
 020 C000002 53
 020 A000003 WALL STREET MANAGEMENT, INC.
 020 C000003 17
 020 A000004 UBS FINANCIAL SERVICES, INC.
 020 C000004 7
 020 A000005 CREDIT RESEARCH & TRADING LLC
 020 C000005 7
 020 A000006 CANTOR FITZGERALD & COMPANY
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 020 A000007 CANNACORD
 020 C000007 4
 020 A000008 I-BANKERS SECURITIES, INC.
 020 C000008 2
 020 A000009 GRACE FINANCIAL GROUP LLC
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 020 A000010 SIDOTI & COMPANY LLC
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 021 000000 160
 022 A000001 BANK OF AMERICA N.A.
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 022 A000002 JPMORGAN CHASE BANK
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 022 A000003 WELLS FARGO BANK N.A.
 022 C000003 610
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 022 A000004 BANK OF NEW YORK
 022 C000004 0
 022 D000004 25000
 022 A000005 MERRILL LYNCH, INC.
 022 C000005 0
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 022 A000006 CITIGROUP GLOBAL MARKETS, INC.
 022 C000006 0
 022 D000006 21395
 022 A000007 MORGAN STANLEY & COMPANY, INC.
 022 C000007 0
 PAGE 3
 022 D000007 20000
 022 A000008 GOLDMAN SACHS & COMPANY, INC.
 022 C000008 0
 022 D000008 19000
 022 A000009 FUNB-FUNDS II
 022 C000009 0
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 022 A000010 CREDIT RESEARCH & TRADING LLC
 022 C000010 12713
 022 D000010 0
 023 C000000 51202
 023 D000000 264134
 024 000000 N
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PAGE 6

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070 P010000 Y

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070 P020000 N
 070 Q010000 Y
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
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 071 A000000 136069
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 072 Y000000 193
 072 Z000000 289
 072AA000000 4475
 072BB000000 93
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 072CC020000 0
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080	A000000	FEDERAL INSURANCE COMPANY
080	C000000	525000
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086	E020000	0
086	F010000	0
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087	A010000	COMMON STOCK
087	A020000	84741T104
087	A030000	SPE
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
	SIGNATURE	ANDREW DAKOS
	TITLE	PRESIDENT