

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

SPECIAL OPPORTUNITIES FUND, INC.

Form NSAR-A

August 24, 2011

PAGE 1
000 A000000 06/30/2011
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 C010900 9
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008 A000001 BROOKLYN CAPITAL MANAGEMENT, LLC
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008 C000001 801-70596
008 D010001 SADDLE BROOK
008 D020001 NJ
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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
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PAGE 2
013 B030001 19103
015 A000001 U.S. BANK, N.A.
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015 C030001 53212

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020 A000001 MERLIN ADVISORS, INC.
020 C000001 24
020 A000002 RAYMOND JAMES & ASSOCIATES, INC.
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020 A000004 WALL STREET MANAGEMENT, INC.
020 C000004 5
020 A000005 CREDIT RESEARCH & TRADING LLC
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022 A000005 COHEN & COMPANY
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022 A000006 LADENBURG THALMAN & COMPANY
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022 A000007 CITIGROUP GLOBAL MARKETS, INC.
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022 A000008 RODMAN & RENSHAW
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022 A000009 EARLY BIRD CAPITAL, INC.
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070 P010000 Y
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070 Q010000 Y

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086	F010000	0
086	F020000	0
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087	A020000	84741T104
087	A030000	SPE
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	ANDREW DAKOS	
TITLE	PRESIDENT	