

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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
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 MERLIN ADVISORS, INC.
 020 C000001 24
 020 A000002 RAYMOND JAMES & ASSOCIATES, INC.
 020 C000002 11
 020 A000003 CANACCORD
 020 C000003 6
 020 A000004 WALL STREET MANAGEMENT, INC.
 020 C000004 5
 020 A000005 CREDIT RESEARCH & TRADING LLC
 020 C000005 3
 020 A000006 CANTOR FITZGERALD & COMPANY
 020 C000006 1
 020 A000007 SIDOTI & COMPANY LLC
 020 C000007 1
 020 A000008 KERN CAPITAL MANAGEMENT LLC
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 020 A000009 RODMAN & RENSHAW
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 020 A000010 JPMORGAN CHASE BANK
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 021 000000 53
 022 A000001 CREDIT RESEARCH & TRADING LLC
 022 C000001 1500
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 022 A000002 LAZARD CAPITAL MARKETS LLC
 022 C000002 3823
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 022 A000003 WELLS FARGO BANK N.A.
 022 C000003 2826
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 022 A000004 PERSHING LLC
 022 C000004 1899
 022 D000004 0
 022 A000005 COHEN & COMPANY
 022 C000005 1756
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 022 A000006 LADENBURG THALMAN & COMPANY
 022 C000006 1738
 022 D000006 0
 022 A000007 CITIGROUP GLOBAL MARKETS, INC.
 022 C000007 1569
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 022 D000007 0
 022 A000008 RODMAN & RENSHAW
 022 C000008 1128
 022 D000008 0
 022 A000009 EARLY BIRD CAPITAL, INC.
 022 C000009 814
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 022 A000010 MAXIM FINANCIAL CORPORATION
 022 C000010 790
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 024 000000 N
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042 H000000 0
043 000000 0
044 000000 0
045 000000 Y
046 000000 N
047 000000 Y
048 000000 1.000
048 A010000 0
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048 F020000 0.000
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048 H020000 0.000
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048 I020000 0.000
PAGE 5
048 J010000 0
048 J020000 0.000
048 K010000 0
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049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
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056 000000 N
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058 A000000 N
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060 A000000 Y
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062 Q000000 0.0
062 R000000 0.0

PAGE 6

063 A000000 0
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070 Q010000 Y

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| | | | |
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| 072EE | 000000 | | 0 |
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| 074 | K000000 | | 0 |
| 074 | L000000 | | 39 |
| PAGE 8 | | | |
| 074 | M000000 | | 5 |
| 074 | N000000 | | 118831 |
| 074 | O000000 | | 2148 |
| 074 | P000000 | | 94 |

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| | | |
|-----------|--------------|--------------|
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
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| 074 | U020000 | 0 |
| 074 | V010000 | 17.44 |
| 074 | V020000 | 0.00 |
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| 080 | C000000 | 0 |
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| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 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 | |