

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

SPECIAL OPPORTUNITIES FUND, INC.

Form NSAR-A

August 29, 2012

PAGE 1
000 A000000 06/30/2012
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
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007 C010200 2
007 C010300 3
007 C010400 4
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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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 020 A000001 MERLIN ADVISORS, INC.
 020 C000001 25
 020 A000002 RAYMOND JAMES & ASSOCIATES, INC.
 020 C000002 13
 020 A000003 NATIONAL FINANCIAL SERVICE CORP.
 020 C000003 7
 020 A000004 CANACCORD
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 020 A000005 WALL STREET MANAGEMENT, INC.
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 020 A000006 LAZARD CAPITAL MARKETS LLC
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 020 A000007 CREDIT RESEARCH & TRADING, INC.
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 020 A000008 PENSON FINANCIAL SERVICES, INC.
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 PAGE 3
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070 R010000 Y
 070 R020000 N
 071 A000000 64634
 071 B000000 60491
 071 C000000 109805

PAGE 7

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PAGE 8

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| 087 | A030000 | SPE |
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| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | ANDREW DAKOS | |
| TITLE | PRESIDENT | |