

LINCOLN NATIONAL SPECIAL OPPORTUNITIES FUND INC

Form NSAR-A

August 27, 2003

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000 A000000 06/30/2003  
000 C000000 355933  
000 D000000 N  
000 E000000 NF  
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000 I000000 6.1  
000 J000000 A  
001 A000000 LINCOLN NATL SPECIAL OPPORTUNITIES FUND, INC.  
001 B000000 811-3291  
001 C000000 2604552000  
002 A000000 1300 SOUTH CLINTON STREET  
002 B000000 FORT WAYNE  
002 C000000 IN  
002 D010000 46801  
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 DELAWARE MGMT CO., A SRS OF DEL MGMT BUS TRST  
008 B000001 A  
008 C000001 801-32108  
008 D010001 PHILADELPHIA  
008 D020001 PA  
008 D030001 19103  
010 A000001 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY  
010 C010001 FORT WAYNE  
010 C020001 IN  
010 C030001 46801  
013 A000001 ERNST & YOUNG LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19182  
014 A000001 LINCOLN FINANCIAL ADVISORS CORPORATION  
014 B000001 8-14685  
014 A000002 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY  
014 B000002 8-13034  
014 A000003 DELAWARE DISTRIBUTORS LP  
PAGE 2  
014 B000003 8-29755  
014 A000004 LINCOLN FINANCIAL DISTRIBUTORS, INC.  
014 B000004 8-13431  
014 A000005 FIRST PENN PACIFIC SECURITIES, INC.  
014 B000005 8-51954  
015 A000001 MELLON BANK, N.A.

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015 B000001 C  
015 C010001 EVERETT  
015 C020001 MA  
015 C030001 02149  
015 E010001 X  
015 A000002 BANKBOSTON  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 NATIONAL AUSTRALIA BANK, LTD  
015 B000003 S  
015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 HSBC  
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015 C010005 MANAMA  
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015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
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015 C010006 DHAKA  
015 D010006 BANGLADESH  
015 E040006 X  
015 A000007 FORTIS BANK  
015 B000007 S  
015 C010007 BRUSSELS  
015 D010007 BELGIUM  
015 E040007 X  
015 A000008 BANK OF BERMUDA, LIMITED  
015 B000008 S  
015 C010008 HAMILTON  
015 D010008 BERMUDA  
015 E040008 X  
015 A000009 CITIBANK, N.A.  
015 B000009 S  
015 C010009 LA PAZ  
015 D010009 BOLIVIA  
015 E040009 X  
PAGE 3  
015 A000010 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000010 S  
015 C010010 GABORONE  
015 D010010 BOTSWANA  
015 E040010 X  
015 A000011 CITIBANK, N.A.  
015 B000011 S  
015 C010011 SAO PAULO  
015 D010011 BRAZIL  
015 E040011 X  
015 A000012 BANCO ABN AMRO REAL S/A  
015 B000012 S  
015 C010012 SAO PAULO  
015 D010012 BRAZIL  
015 E040012 X  
015 A000013 CANADIAN IMPERIAL BANK OF COMMERCE

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015 B000013 S  
015 C010013 TORONTO  
015 D010013 CANADA  
015 E040013 X  
015 A000014 BANKBOSTON  
015 B000014 S  
015 C010014 SANTIAGO  
015 D010014 CHILE  
015 E040014 X  
015 A000015 HSBC  
015 B000015 S  
015 C010015 SHANGHAI  
015 D010015 CHINA PR OF SHANGHAI  
015 E040015 X  
015 A000016 HSBC  
015 B000016 S  
015 C010016 SHENZHEN  
015 D010016 CHINA PR OF SHENZHEN  
015 E040016 X  
015 A000017 BANKBOSTON TRUST S.A.  
015 B000017 S  
015 C010017 SANTAFE DE BOGOTA  
015 D010017 COLOMBIA  
015 E040017 X  
015 A000018 BANCO BCT S.A.  
015 B000018 S  
015 C010018 SAN JOSE  
015 D010018 COSTA RICA  
015 E040018 X  
015 A000019 HVB BANK CROATIA D.D.  
015 B000019 S  
015 C010019 --  
015 D010019 CROATIA  
015 E040019 X  
015 A000020 CESKOSLOVENSKA OBCHODNI BANKA, A.S.

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015 B000020 S  
015 C010020 PRAGUE  
015 D010020 THE CZECH REPUBLIC  
015 E040020 X  
015 A000021 DANSKE BANK  
015 B000021 S  
015 C010021 COPENHAGEN  
015 D010021 DENMARK  
015 E040021 X  
015 A000022 CITIBANK, N.A.  
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015 C010022 QUITO  
015 D010022 ECUADOR  
015 E040022 X  
015 A000023 CITIBANK, N.A.  
015 B000023 S  
015 C010023 CAIRO  
015 D010023 EGYPT  
015 E040023 X  
015 A000024 HANSABANK  
015 B000024 S  
015 C010024 TALLINN  
015 D010024 ESTONIA  
015 E040024 X  
015 A000025 NORDEA BANK FINLAND PLC  
015 B000025 S

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015 C010025 HELSINKI  
015 D010025 FINLAND  
015 E040025 X  
015 A000026 BNP PARIBAS  
015 B000026 S  
015 C010026 PARIS  
015 D010026 FRANCE  
015 E040026 X  
015 A000027 BANQUE DE NEUFLIZE, SCHLUMBERGER, MALLET, DUMACH  
015 B000027 S  
015 C010027 PARIS  
015 D010027 FRANCE  
015 E040027 X  
015 A000028 DRESDNER BANK AG  
015 B000028 S  
015 C010028 FRANKFURT AM MAIN  
015 D010028 GERMANY  
015 E040028 X  
015 A000029 BARCLAYS BANK OF GHANA LIMITED  
015 B000029 S  
015 C010029 ACCRA  
015 D010029 GHANA  
015 E040029 X  
015 A000030 NATIONAL BANK OF GREECE  
015 B000030 S  
PAGE 5  
015 C010030 ATHENS  
015 D010030 GREECE  
015 E040030 X  
015 A000031 ABN AMRO BANK N.V.  
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015 D010031 GREECE  
015 E040031 X  
015 A000032 HSBC  
015 B000032 S  
015 C010032 HONG KONG  
015 D010032 HONG KONG SPC ADM RG  
015 E040032 X  
015 A000033 HVB BANK HUNGARY RT  
015 B000033 S  
015 C010033 --  
015 D010033 HUNGARY  
015 E040033 X  
015 A000034 HSBC  
015 B000034 S  
015 C010034 JAKARTA  
015 D010034 INDONESIA  
015 E040034 X  
015 A000035 ABN AMRO BANK N.V.  
015 B000035 S  
015 C010035 JAKARTA  
015 D010035 INDONESIA  
015 E040035 X  
015 A000036 BANK OF IRELAND  
015 B000036 S  
015 C010036 DUBLIN  
015 D010036 IRELAND  
015 E040036 X  
015 A000037 BANK HAPOALIM B.M.  
015 B000037 S  
015 C010037 TEL AVIV

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015 D010037 ISRAEL  
015 E040037 X  
015 A000038 BNP PARIBAS  
015 B000038 S  
015 C010038 MILAN  
015 D010038 ITALY  
015 E040038 X  
015 A000039 HSBC  
015 B000039 S  
015 C010039 TOKYO  
015 D010039 JAPAN  
015 E040039 X  
015 A000040 ARAB BANK PLC  
015 B000040 S  
015 C010040 AMMAN  
PAGE 6  
015 D010040 JORDAN  
015 E040040 X  
015 A000041 HSBC BANK  
015 B000041 S  
015 C010041 KAZAKHSTAN  
015 D010041 KAZAKHSTAN  
015 E040041 X  
015 A000042 BARCLAYS BANK OF KENYA LIMITED  
015 B000042 S  
015 C010042 NAIROBI  
015 D010042 KENYA  
015 E040042 X  
015 A000043 HSBC  
015 B000043 S  
015 C010043 SEOUL  
015 D010043 SOUTH KOREA  
015 E040043 X  
015 A000044 HSBC  
015 B000044 S  
015 C010044 BEIRUT  
015 D010044 LEBANON  
015 E040044 X  
015 A000045 BANQUE GENERALE DU LUXEMBOURG S.A.  
015 B000045 S  
015 C010045 LUXEMBOURG  
015 D010045 LUXEMBOURG  
015 E040045 X  
015 A000046 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000046 S  
015 C010046 KUALA LUMPUR  
015 D010046 MALAYSIA  
015 E040046 X  
015 A000047 HSBC  
015 B000047 S  
015 C010047 PORT LOUIS  
015 D010047 MAURITIUS  
015 E040047 X  
015 A000048 BANCO SANTANDER MEXICANO  
015 B000048 S  
015 C010048 MEXICO CITY  
015 D010048 MEXICO  
015 E040048 X  
015 A000049 CITIBANK MAGHREB  
015 B000049 S  
015 C010049 CASABLANCA  
015 D010049 MOROCCO

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015 E040049 X  
015 A000050 THE STANDARD BANK (NAMIBIA) LIMITED  
015 B000050 S  
015 C010050 WINDHOEK  
015 D010050 NAMIBIA

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015 E040050 X  
015 A000051 ABN AMRO BANK N.V.  
015 B000051 S  
015 C010051 BREDA  
015 D010051 THE NETHERLANDS  
015 E040051 X  
015 A000052 NATIONAL NOMINEES, LTD.  
015 B000052 S  
015 C010052 AUCKLAND  
015 D010052 NEW ZEALAND  
015 E040052 X  
015 A000053 NOR / UNION BANK OF NORWAY  
015 B000053 S  
015 C010053 OSLO  
015 D010053 NORWAY  
015 E040053 X  
015 A000054 HSBC  
015 B000054 S  
015 C010054 RUWI  
015 D010054 OMAN  
015 E040054 X  
015 A000055 DEUTSCHE BANK AG  
015 B000055 S  
015 C010055 KARACHI  
015 D010055 PAKISTAN  
015 E040055 X  
015 A000056 BANKBOSTON  
015 B000056 S  
015 C010056 PANAMA  
015 D010056 PANAMA  
015 E040056 X  
015 A000057 BANKBOSTON  
015 B000057 S  
015 C010057 LIMA  
015 D010057 PERU  
015 E040057 X  
015 A000058 HSBC  
015 B000058 S  
015 C010058 MANILA  
015 D010058 THE PHILIPPINES  
015 E040058 X  
015 A000059 BANK POLSKA KASA OPIEKI S.A.  
015 B000059 S  
015 C010059 WARSAW  
015 D010059 POLAND  
015 E040059 X  
015 A000060 BANCO COMERCIAL PORTUGUES S.A.  
015 B000060 S  
015 C010060 LISBON  
015 D010060 PORTUGAL  
015 E040060 X  
PAGE 8  
015 A000061 HVB BANK ROMANIA S.A.  
015 B000061 S  
015 C010061 --  
015 D010061 ROMANIA

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015 E040061 X  
015 A000062 ABN AMRO BANK A.O.  
015 B000062 S  
015 C010062 MOSCOW  
015 D010062 RUSSIA  
015 E040062 X  
015 A000063 THE DEVELOPMENT BANK OF SINGAPORE  
015 B000063 S  
015 C010063 SINGAPORE  
015 D010063 SINGAPORE  
015 E040063 X  
015 A000064 CESKOSLOVENSKA OBCHODNA BANKA A.S.  
015 B000064 S  
015 C010064 BRATISLAVA  
015 D010064 SLOVAKIA  
015 E040064 X  
015 A000065 BANK AUSTRIA CREDITANSTALT D.D.  
015 B000065 S  
015 C010065 LJUBLJANA  
015 D010065 SLOVENIA  
015 E040065 X  
015 A000066 SOCIETE GENERALE  
015 B000066 S  
015 C010066 JOHANNESBURG  
015 D010066 SOUTH AFRICA  
015 E040066 X  
015 A000067 BANCO SANTANDER CENTRAL HISPANO, S.A.  
015 B000067 S  
015 C010067 MADRID  
015 D010067 SPAIN  
015 E040067 X  
015 A000068 HSBC  
015 B000068 S  
015 C010068 COLOMBO  
015 D010068 SRI LANKA  
015 E040068 X  
015 A000069 SVENSKA HANDELSBANKEN  
015 B000069 S  
015 C010069 STOCKHOLM  
015 D010069 SWEDEN  
015 E040069 X  
015 A000070 BANK LEU AG  
015 B000070 S  
015 C010070 ZURICH  
015 D010070 SWITZERLAND  
015 E040070 X  
015 A000071 CENTRAL TRUST OF CHINA  
PAGE 9  
015 B000071 S  
015 C010071 TAIPEI  
015 D010071 TAIWAN  
015 E040071 X  
015 A000072 ABN AMRO BANK N.V.  
015 B000072 S  
015 C010072 TAIPEI  
015 D010072 TAIWAN  
015 E040072 X  
015 A000073 HSBC  
015 B000073 S  
015 C010073 BANGKOK  
015 D010073 THAILAND  
015 E040073 X

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015 A000074 REPUBLIC BANK, LTD.  
015 B000074 S  
015 C010074 PORT OF SPAIN  
015 D010074 TRINIDAD & TOBAGO  
015 E040074 X  
015 A000075 BANQUE INTERNATIONALE ARABE DE TUNISIE (BIAT)  
015 B000075 S  
015 C010075 TUNIS  
015 D010075 TUNISIA  
015 E040075 X  
015 A000076 CITIBANK TURKEY  
015 B000076 S  
015 C010076 ISTANBUL  
015 D010076 TURKEY  
015 E040076 X  
015 A000077 BARCLAYS BANK OF UGANDA  
015 B000077 S  
015 C010077 KAMPALA  
015 D010077 UGANDA  
015 E040077 X  
015 A000078 JOINT STOCK COMMERCIAL BANK  
015 B000078 S  
015 C010078 HYPOVEREINSBANK  
015 D010078 UKRAINE  
015 E040078 X  
015 A000079 MELLON GLOBAL SECURITIES SERVICES  
015 B000079 S  
015 C010079 LONDON  
015 D010079 UNITED KINGDOM  
015 E040079 X  
015 A000080 BOSTON SAFE DEPOSIT AND TRUST COMPANY  
015 B000080 S  
015 C010080 BOSTON  
015 C020080 MA  
015 C030080 00000  
015 D010080 UNITED STATES  
015 E060080 X  
PAGE 10  
015 A000081 BANKBOSTON  
015 B000081 S  
015 C010081 MONTEVIDEO  
015 D010081 URUGUAY  
015 E040081 X  
015 A000082 CITIBANK, N.A.  
015 B000082 S  
015 C010082 CARACAS  
015 D010082 VENEZUELA  
015 E040082 X  
015 A000083 STANDARD CHARTERED BANK  
015 B000083 S  
015 C010083 HANOI  
015 D010083 VIETNAM  
015 E040083 X  
015 A000084 BARCLAYS BANK OF ZAMBIA LIMITED  
015 B000084 S  
015 C010084 LUSAKA  
015 D010084 ZAMBIA  
015 E040084 X  
015 A000085 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000085 S  
015 C010085 HARARE  
015 D010085 ZIMBABWE



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015 E040085 X  
015 A000086 ISLANDSBANKI HF  
015 B000086 S  
015 C010086 REYKJAVIK  
015 D010086 ICELAND  
015 E040086 X  
015 A000087 HSBC  
015 B000087 S  
015 C010087 MUMBAI  
015 D010087 INDIA  
015 E040087 X  
015 A000088 ABN AMRO BANK N.V.  
015 B000088 S  
015 C010088 MUMBAI  
015 D010088 INDIA  
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020 A000001 MORGAN STANLEY & CO.  
020 B000001 13-2655998  
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020 A000002 CANTOR & FITZGERALD & CO.  
020 B000002 13-3680184  
020 C000002 35  
020 A000003 BNY BROKERAGE, INC.  
PAGE 11  
020 B000003 13-3989198  
020 C000003 32  
020 A000004 BNY DIRECT EXECUTION INC.  
020 B000004 22-2854776  
020 C000004 25  
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000005 13-5674085  
020 C000005 23  
020 A000006 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000006 13-5659485  
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020 A000007 BANC OF AMERICA SECURITIES L.L.C.  
020 B000007 56-2058405  
020 C000007 22  
020 A000008 GERARD KLAUER MATTISON & CO., INC.  
020 B000008 13-3459853  
020 C000008 19  
020 A000009 JEFFERIES & CO., INC.  
020 B000009 95-2622900  
020 C000009 18  
020 A000010 WEEDON & CO.  
020 B000010 13-3185209  
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021 000000 427  
022 A000001 JP MORGAN SECURITIES, INC.  
022 B000001 13-3379014  
022 C000001 21613  
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022 A000002 BANC OF AMERICA SECURITIES L.L.C.  
022 B000002 56-2058405  
022 C000002 11449  
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022 A000003 LEHMAN BROTHERS, INC.  
022 B000003 13-2518466

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022 C000003 9819  
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SIGNATURE	WILLIAM P. FLORY, JR.
TITLE	CHIEF ACCT. OFFICER