

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  
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007 A000000 N  
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007 C010100 1  
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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 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  
020 C000006 5  
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  
020 C000010 1  
021 000000 160  
022 A000001 BANK OF AMERICA N.A.  
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022 A000002 JPMORGAN CHASE BANK  
022 C000002 0  
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022 A000003 WELLS FARGO BANK N.A.  
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022 A000004 BANK OF NEW YORK  
022 C000004 0  
022 D000004 25000  
022 A000005 MERRILL LYNCH, INC.  
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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  
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022 A000009 FUNB-FUNDS II  
022 C000009 0  
022 D000009 13350  
022 A000010 CREDIT RESEARCH & TRADING LLC  
022 C000010 12713  
022 D000010 0  
023 C000000 51202  
023 D000000 264134  
024 000000 N  
025 D000001 0  
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054 K000000 N  
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058 A000000 N  
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062 O000000 0.0  
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PAGE 6

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062 R000000 0.0  
063 A000000 0  
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070 P010000 Y

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074	J000000		348
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074	N000000		110065

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077	C000000	Y
077	Q020000	Y
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080	C000000	525000
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086	D020000	0
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086	E020000	0
086	F010000	0
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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