

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  
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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  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 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  
 020 C000004 6  
 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.  
 020 C000007 1  
 020 A000008 PENSON FINANCIAL SERVICES, INC.  
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 020 A000009 LEGEND CAPITAL MANAGEMENT  
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 020 A000010 KNIGHT EQUITY MARKETS  
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 021 000000 62  
 022 A000001 US BANK N.A.  
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 022 A000002 SECONDMARKET, INC.  
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 022 A000003 PRINCERIDGE  
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 022 A000005 DEUTSCHE BANK TRUST CO.  
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 022 A000006 MAXIM FINANCIAL CORP.  
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 022 A000008 LAZARD CAPITAL MARKETS  
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PAGE 6

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PAGE 7

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074 N000000 116416  
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| SIGNATURE | ANDREW DAKOS |              |
| TITLE     | PRESIDENT    |              |