

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

SPECIAL OPPORTUNITIES FUND, INC.

Form NSAR-B

February 29, 2012

PAGE 1
000 B000000 12/31/2011
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
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006 000000 N
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008 A000001 BROOKLYN CAPITAL MANAGEMENT, LLC
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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
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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
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015 C030001 53212

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015 E010001 X
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020 A000001 MERLIN ADVISORS, INC.
020 C000001 51
020 A000002 CANACCORD
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020 A000003 RAYMOND JAMES & ASSOCIATES, INC.
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020 A000004 WALL STREET MANAGEMENT, INC.
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020 A000005 CREDIT RESEARCH & TRADING LLC
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020 A000006 KERN CAPITAL MANAGEMENT LLC
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020 A000007 LAZARD CAPITAL MARKETS LLC
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020 A000008 CANTOR FITZGERALD & COMPANY
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022 A000007 LADENBURG THALMAN & COMPANY
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PAGE 3
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022 A000008 CITIGROUP GLOBAL MARKETS, INC.
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022 A000009 RODMAN & RENSHAW
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022 A000010 EARLY BIRD CAPITAL, INC.
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PAGE 6

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070 Q010000 Y

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070 Q020000 N
 070 R010000 Y
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 071 B000000 60491

PAGE 7

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PAGE 8

074 M000000 19
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| SIGNATURE | ANDREW DAKOS | |
| TITLE | PRESIDENT | |