

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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005 000000 N
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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 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
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
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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
020 C000002 18
020 A000003 RAYMOND JAMES & ASSOCIATES, INC.
020 C000003 15
020 A000004 WALL STREET MANAGEMENT, INC.
020 C000004 10
020 A000005 CREDIT RESEARCH & TRADING LLC
020 C000005 3
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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020 A000009 KERLIN SECURITIES, INC.
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020 A000010 I-BANKERS SECURITIES, INC.
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022 A000001 CREDIT RESEARCH & TRADING LLC
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022 D000001 4234
022 A000002 LAZARD CAPITAL MARKETS LLC
022 C000002 3823
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022 C000003 2826
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022 A000004 MAXIM FINANCIAL CORPORATION
022 C000004 2669
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022 A000005 PERSHING LLC
022 C000005 2425
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022 A000006 COHEN & COMPANY
022 C000006 1756
022 D000006 0
022 A000007 LADENBURG THALMAN & COMPANY
022 C000007 1738
PAGE 3
022 D000007 0
022 A000008 CITIGROUP GLOBAL MARKETS, INC.
022 C000008 1569
022 D000008 0
022 A000009 RODMAN & RENSHAW
022 C000009 1128
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022 A000010 EARLY BIRD CAPITAL, INC.
022 C000010 814
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023 C000000 22235
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063 A000000 0
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070 O020000 N
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070 Q010000 Y

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PAGE 7			
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PAGE 8			
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074	P000000		92

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074	Q000000	0
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080	C000000	525000
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086	E010000	0
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086	F020000	0
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087	A020000	84741T104
087	A030000	SPE
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	ANDREW DAKOS	
TITLE	PRESIDENT	