

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

SPECIAL OPPORTUNITIES FUND, INC.

Form NSAR-A

August 26, 2010

PAGE 1
000 A000000 06/30/2010
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
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 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

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

015 E010001 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 RAYMOND JAMES & ASSOCIATES, INC.
 020 C000001 46
 020 A000002 MERLIN ADVISORS, INC.
 020 C000002 23
 020 A000003 UBS FINANCIAL SERVICES, INC.
 020 C000003 7
 020 A000004 WALL STREET MANAGEMENT, INC.
 020 C000004 4
 020 A000005 CANTOR FITZGERALD & COMPANY
 020 C000005 3
 020 A000006 CANNACORD
 020 C000006 3
 020 A000007 GRACE FINANCIAL GROUP LLC
 020 C000007 2
 020 A000008 I-BANKERS SECURITIES, INC.
 020 C000008 2
 020 A000009 KERN CAPITAL MANAGEMENT LLC
 020 C000009 1
 020 C000010 0
 021 000000 91
 022 A000001 BANK OF AMERICA N.A.
 022 C000001 0
 022 D000001 71000
 022 A000002 JPMORGAN CHASE BANK
 022 C000002 0
 022 D000002 42000
 022 A000003 WACHOVIA BANK N.A.
 022 C000003 0
 022 D000003 26500
 022 A000004 BANK OF NEW YORK
 022 C000004 0
 022 D000004 25000
 022 A000005 MERRILL LYNCH, INC.
 022 C000005 0
 022 D000005 25000
 022 A000006 CITIGROUP GLOBAL MARKETS, INC.
 022 C000006 0
 022 D000006 21395
 022 A000007 MORGAN STANLEY & COMPANY, INC.
 022 C000007 0
 022 D000007 20000
 PAGE 3
 022 A000008 GOLDMAN SACHS & COMPANY, INC.
 022 C000008 0
 022 D000008 19000
 022 A000009 FUNB-FUNDS II
 022 C000009 0
 022 D000009 13350
 022 A000010 FIELDSTONE FINANCIAL MANAGEMENT GROUP
 022 C000010 8991
 022 D000010 0
 023 C000000 27672
 023 D000000 263245
 024 000000 N
 025 D000001 0
 025 D000002 0
 025 D000003 0
 025 D000004 0

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

025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
	PAGE 4	
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0

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

043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
	PAGE	5
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	Y
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	N
062	B000000	0.0

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

062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0

PAGE 6

062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 N
070 M010000 N
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 N

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

070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		73228
	PAGE	7	
071	B000000		4472
071	C000000		33301
071	D000000	13	
072	A000000	6	
072	B000000		40
072	C000000		377
072	D000000		0
072	E000000		0
072	F000000		625
072	G000000		45
072	H000000		0
072	I000000		8
072	J000000		5
072	K000000		0
072	L000000		43
072	M000000		58
072	N000000		12
072	O000000		0
072	P000000		0
072	Q000000		18
072	R000000		24
072	S000000		163
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		36
072	X000000		1037
072	Y000000		193
072	Z000000		-427
072AA	000000		488
072BB	000000		49
072CC	010000		0
072CC	020000		2303
072DD	010000		0
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		26
074	B000000		0
074	C000000		29406
074	D000000		8016
074	E000000		16334
074	F000000		5794
074	G000000		0
074	H000000		0
074	I000000		36739
074	J000000		73
074	K000000		0
	PAGE	8	
074	L000000		19
074	M000000		26
074	N000000		96433
074	O000000		2188

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

074	P000000	79
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	162
074	S000000	0
074	T000000	94004
074	U010000	6676
074	U020000	0
074	V010000	14.08
074	V020000	0.00
074	W000000	0.00000
074	X000000	236
074	Y000000	0
075	A000000	0
075	B000000	125956
076	000000	12.81
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	13952
086	B020000	197838
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
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	