

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

SPECIAL OPPORTUNITIES FUND, INC.

Form NSAR-BT

February 26, 2010

PAGE 1  
000 B000000 12/31/2009  
000 C000000 0000897802  
000 D000000 Y  
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 4147655088  
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 PLEASANTVILLE  
008 D020001 NY  
008 D030001 10570  
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-BT

015 E010001 X  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 020 C000001 0  
 020 C000002 0  
 020 C000003 0  
 020 C000004 0  
 020 C000005 0  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 0  
 022 A000001 CITIGROUP GLOBAL MARKETS INC.  
 022 C000001 80476  
 022 D000001 91673  
 022 A000002 MORGAN STANLEY & CO. INC.  
 022 C000002 68220  
 022 D000002 102704  
 022 A000003 BARCLAYS CAPITAL INC.  
 022 C000003 58141  
 022 D000003 64139  
 022 A000004 JP MORGAN SECURITIES INC.  
 022 C000004 76542  
 022 D000004 69654  
 022 A000005 BANK OF AMERICA  
 022 C000005 71000  
 022 D000005 0  
 022 A000006 PERSHING LLC  
 022 C000006 0  
 022 D000006 48324  
 022 A000007 UBS FINANCIAL SERVICES  
 022 C000007 0  
 022 D000007 40740  
 022 A000008 GOLDMAN SACHS & CO.  
 022 C000008 29161  
 022 D000008 10287  
 022 A000009 WACHOVIA CAPITAL MARKETS, LLC  
 022 C000009 17650  
 022 D000009 17650  
 022 A000010 WELLS FARGO  
 022 C000010 21850  
 022 D000010 5606  
 PAGE 3  
 023 C000000 466040  
 023 D000000 642781  
 024 000000 N  
 025 D000001 0  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 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

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

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
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
	PAGE	4	
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
043	000000		0
044	000000		0
045	000000	Y	
046	000000	Y	
047	000000	Y	
048	000000		1.000
048	A010000		0
048	A020000		0.000
048	B010000		0

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

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
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
	PAGE	5
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	N
061	000000	0
062	A000000	Y
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	89.5
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0

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

062	L000000	8.9
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	5
063	B000000	0.0
064	A000000	Y
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
	PAGE	6
069	000000	N
070	A010000	Y
070	A020000	Y
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
070	Q010000	Y
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	24722
071	B000000	510204
071	C000000	483368
071	D000000	7
072	A000000	9
072	B000000	13041
072	C000000	0
072	D000000	0
072	E000000	0

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

072 F000000 2793  
 072 G000000 0  
 072 H000000 0  
 072 I000000 21  
 072 J000000 55

PAGE 7

072 K000000 0  
 072 L000000 402  
 072 M000000 106  
 072 N000000 26  
 072 O000000 0  
 072 P000000 83  
 072 Q000000 15  
 072 R000000 50  
 072 S000000 426  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 183  
 072 X000000 4160  
 072 Y000000 1935  
 072 Z000000 10816  
 072AA000000 12792  
 072BB000000 8043  
 072CC010000 20680  
 072CC020000 0  
 072DD010000 10954  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.5310  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 5865  
 074 B000000 0  
 074 C000000 289282  
 074 D000000 0  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 69  
 074 M000000 18  
 074 N000000 295234  
 074 O000000 0  
 074 P000000 0  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 1101  
 074 S000000 0  
 074 T000000 294133  
 074 U010000 20628

PAGE 8

074 U020000 0  
 074 V010000 14.26  
 074 V020000 0.00  
 074 W000000 0.0000

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

074	X000000	287
074	Y000000	0
075	A000000	0
075	B000000	287348
076	000000	14.09
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	Y
077	Q010000	Y
077	Q020000	Y
078	000000	N
080	A000000	VIGILANT INSURANCE COMPANY
080	C000000	750000
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	3100
086	D020000	155000
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	84741T104
087	A030000	PIF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	RAJEEV DAS	
TITLE	TREASURER	