

LINCOLN NATIONAL SPECIAL OPPORTUNITIES FUND INC

Form NSAR-A

August 27, 2003

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000 A000000 06/30/2003
000 C000000 355933
000 D000000 N
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000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 LINCOLN NATL SPECIAL OPPORTUNITIES FUND, INC.
001 B000000 811-3291
001 C000000 2604552000
002 A000000 1300 SOUTH CLINTON STREET
002 B000000 FORT WAYNE
002 C000000 IN
002 D010000 46801
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DELAWARE MGMT CO., A SRS OF DEL MGMT BUS TRST
008 B000001 A
008 C000001 801-32108
008 D010001 PHILADELPHIA
008 D020001 PA
008 D030001 19103
010 A000001 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY
010 C010001 FORT WAYNE
010 C020001 IN
010 C030001 46801
013 A000001 ERNST & YOUNG LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19182
014 A000001 LINCOLN FINANCIAL ADVISORS CORPORATION
014 B000001 8-14685
014 A000002 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY
014 B000002 8-13034
014 A000003 DELAWARE DISTRIBUTORS LP
PAGE 2
014 B000003 8-29755
014 A000004 LINCOLN FINANCIAL DISTRIBUTORS, INC.
014 B000004 8-13431
014 A000005 FIRST PENN PACIFIC SECURITIES, INC.
014 B000005 8-51954
015 A000001 MELLON BANK, N.A.

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015 B000001 C
015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
015 E010001 X
015 A000002 BANKBOSTON
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015 A000004 BANK AUSTRIA AG
015 B000004 S
015 C010004 VIENNA
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015 A000007 FORTIS BANK
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015 A000008 BANK OF BERMUDA, LIMITED
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015 A000009 CITIBANK, N.A.
015 B000009 S
015 C010009 LA PAZ
015 D010009 BOLIVIA
015 E040009 X
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015 A000010 BARCLAYS BANK OF BOTSWANA LIMITED
015 B000010 S
015 C010010 GABORONE
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015 E040010 X
015 A000011 CITIBANK, N.A.
015 B000011 S
015 C010011 SAO PAULO
015 D010011 BRAZIL
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015 A000012 BANCO ABN AMRO REAL S/A
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015 A000013 CANADIAN IMPERIAL BANK OF COMMERCE

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015 B000013 S
015 C010013 TORONTO
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015 C010025 HELSINKI
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015 C010026 PARIS
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015 E040029 X
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015 C010036 DUBLIN
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015 E040036 X
015 A000037 BANK HAPOALIM B.M.
015 B000037 S
015 C010037 TEL AVIV

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015 D010037 ISRAEL
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015 A000038 BNP PARIBAS
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015 E040039 X
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015 C010040 AMMAN
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015 C010042 NAIROBI
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015 E040042 X
015 A000043 HSBC
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015 C010043 SEOUL
015 D010043 SOUTH KOREA
015 E040043 X
015 A000044 HSBC
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015 C010044 BEIRUT
015 D010044 LEBANON
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015 B000045 S
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015 D010045 LUXEMBOURG
015 E040045 X
015 A000046 STANDARD CHARTERED BANK MALAYSIA BERHAD
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015 B000048 S
015 C010048 MEXICO CITY
015 D010048 MEXICO
015 E040048 X
015 A000049 CITIBANK MAGHREB
015 B000049 S
015 C010049 CASABLANCA
015 D010049 MOROCCO

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015 E040049 X
015 A000050 THE STANDARD BANK (NAMIBIA) LIMITED
015 B000050 S
015 C010050 WINDHOEK
015 D010050 NAMIBIA

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015 E040050 X
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015 D010051 THE NETHERLANDS
015 E040051 X
015 A000052 NATIONAL NOMINEES, LTD.
015 B000052 S
015 C010052 AUCKLAND
015 D010052 NEW ZEALAND
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015 A000053 NOR / UNION BANK OF NORWAY
015 B000053 S
015 C010053 OSLO
015 D010053 NORWAY
015 E040053 X
015 A000054 HSBC
015 B000054 S
015 C010054 RUWI
015 D010054 OMAN
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015 A000055 DEUTSCHE BANK AG
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015 D010055 PAKISTAN
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015 A000056 BANKBOSTON
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015 C010056 PANAMA
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015 C010057 LIMA
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015 A000058 HSBC
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015 C010058 MANILA
015 D010058 THE PHILIPPINES
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015 A000059 BANK POLSKA KASA OPIEKI S.A.
015 B000059 S
015 C010059 WARSAW
015 D010059 POLAND
015 E040059 X
015 A000060 BANCO COMERCIAL PORTUGUES S.A.
015 B000060 S
015 C010060 LISBON
015 D010060 PORTUGAL
015 E040060 X
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015 A000061 HVB BANK ROMANIA S.A.
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015 D010061 ROMANIA

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015 E040061 X
015 A000062 ABN AMRO BANK A.O.
015 B000062 S
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015 D010062 RUSSIA
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015 A000063 THE DEVELOPMENT BANK OF SINGAPORE
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015 D010063 SINGAPORE
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015 B000064 S
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015 D010064 SLOVAKIA
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015 A000065 BANK AUSTRIA CREDITANSTALT D.D.
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015 C010065 LJUBLJANA
015 D010065 SLOVENIA
015 E040065 X
015 A000066 SOCIETE GENERALE
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015 C010066 JOHANNESBURG
015 D010066 SOUTH AFRICA
015 E040066 X
015 A000067 BANCO SANTANDER CENTRAL HISPANO, S.A.
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015 D010067 SPAIN
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015 A000068 HSBC
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015 C010068 COLOMBO
015 D010068 SRI LANKA
015 E040068 X
015 A000069 SVENSKA HANDELSBANKEN
015 B000069 S
015 C010069 STOCKHOLM
015 D010069 SWEDEN
015 E040069 X
015 A000070 BANK LEU AG
015 B000070 S
015 C010070 ZURICH
015 D010070 SWITZERLAND
015 E040070 X
015 A000071 CENTRAL TRUST OF CHINA
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015 C010071 TAIPEI
015 D010071 TAIWAN
015 E040071 X
015 A000072 ABN AMRO BANK N.V.
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015 C010072 TAIPEI
015 D010072 TAIWAN
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015 A000073 HSBC
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015 C010073 BANGKOK
015 D010073 THAILAND
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015 A000074 REPUBLIC BANK, LTD.
015 B000074 S
015 C010074 PORT OF SPAIN
015 D010074 TRINIDAD & TOBAGO
015 E040074 X
015 A000075 BANQUE INTERNATIONALE ARABE DE TUNISIE (BIAT)
015 B000075 S
015 C010075 TUNIS
015 D010075 TUNISIA
015 E040075 X
015 A000076 CITIBANK TURKEY
015 B000076 S
015 C010076 ISTANBUL
015 D010076 TURKEY
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015 A000077 BARCLAYS BANK OF UGANDA
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015 C010077 KAMPALA
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015 B000078 S
015 C010078 HYPOVEREINSBANK
015 D010078 UKRAINE
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015 A000079 MELLON GLOBAL SECURITIES SERVICES
015 B000079 S
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015 D010079 UNITED KINGDOM
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015 A000081 BANKBOSTON
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015 C010083 HANOI
015 D010083 VIETNAM
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015 D010084 ZAMBIA
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015 A000085 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000085 S
015 C010085 HARARE
015 D010085 ZIMBABWE

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015 E040085 X
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020 A000003 BNY BROKERAGE, INC.
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020 A000004 BNY DIRECT EXECUTION INC.
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020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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020 A000006 CREDIT SUISSE FIRST BOSTON CORP.
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020 A000007 BANC OF AMERICA SECURITIES L.L.C.
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020 A000008 GERARD KLAUER MATTISON & CO., INC.
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020 A000009 JEFFERIES & CO., INC.
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SIGNATURE WILLIAM P. FLORY, JR.
TITLE CHIEF ACCT. OFFICER