

FIRST TRUST/GALLATIN SPECIALTY FINANCE & FINANCIAL OPPORTUNITIES FUND
Form NSAR-A
July 30, 2008

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001 B000000 811-22039
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002 A000000 1001 Warrenville Road, Suite 300
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010 A000001 PFPC INC
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011 A000001 A.G. EDWARDS & SONS INC.
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PAGE 6

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 TITLE ASSISTANT TREASURER