

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

SPECIAL OPPORTUNITIES FUND, INC.

Form NSAR-A

August 28, 2015

000 A000000 06/30/2015
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
008 A000001 BULLDOG INVESTORS, 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
013 B030001 19103
015 A000001 U.S. BANK, N.A.
015 B000001 C
015 C010001 MILWAUKEE
015 C020001 WI
015 C030001 53212
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000
020 A000001 MERLIN SECURITIES, LLC
020 B000001 84-1642266
020 C000001 34
020 A000002 RAYMOND JAMES & ASSOCIATES, INC.
020 B000002 59-1237041
020 C000002 16
020 A000003 COMPASS POINT RESEARCH & TRADING, LLC
020 B000003 43-593202

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020 C000003 10
020 A000004 WALLACH BETH
020 B000004 00-0000000
020 C000004 7
020 A000005 CANTOR FITZGERALD & CO.
020 B000005 13-3680184
020 C000005 6
020 A000006 CREDIT RESEARCH & TRADING, LLC
020 B000006 00-0000000
020 C000006 6
020 A000007 SIDOTI & CO., LLC
020 B000007 00-0000000
020 C000007 4
020 A000008 NATIONAL FINANCIAL SERVICES CORP.
020 B000008 00-0000000
020 C000008 1
020 A000009 WALL STREET MANAGEMENT CORPORATION
020 B000009 13-2508293
020 C000009 1
020 A000010 EUROCLEAR BRUSSELS
020 B000010 00-0000000
020 C000010 1
021 000000 88
022 A000001 CANTOR FITZGERALD & CO.
022 B000001 95-1786286
022 C000001 1578
022 D000001 0
022 A000002 EARLY BIRD CAPITAL INC.
022 B000002 65-0379410
022 C000002 1376
022 D000002 0
022 A000003 MAXIM FINANCIAL CORP.
022 B000003 04-3640096
022 C000003 364
022 D000003 0
022 A000004 DEUTSCHE BANK TRUST CO.
022 B000004 13-3818112
022 C000004 156
022 D000004 90
022 A000005 NUMIS SECURITIES INC
022 B000005 00-0000000
022 C000005 0
022 D000005 82
023 C000000 3475
023 D000000 172
024 000000 N
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
045 000000 Y
046 000000 N
047 000000 Y
048 000000 1.000
048 A010000 0
048 A020000 0.000

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048	F020000	0.000
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048	G020000	0.000
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048	H020000	0.000
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048	I020000	0.000
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048	J020000	0.000
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048	K020000	0.000
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053	A000000	N
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054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
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054	K000000	N
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054	N000000	N
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055	B000000	N
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062	M000000	0.0

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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	Y
071	A000000	43504
071	B000000	33682
071	C000000	169409
071	D000000	20
072	A000000	6
072	B000000	204
072	C000000	2940
072	D000000	0
072	E000000	0
072	F000000	885

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072 G000000	67
072 H000000	26
072 I000000	7
072 J000000	20
072 K000000	0
072 L000000	19
072 M000000	84
072 N000000	17
072 O000000	0
072 P000000	0
072 Q000000	27
072 R000000	25
072 S000000	39
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	52
072 X000000	1268
072 Y000000	0
072 Z000000	1876
072AA000000	2095
072BB000000	1273
072CC010000	0
072CC020000	547
072DD010000	0
072DD020000	0
072EE000000	0
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073 A020000	0.0000
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073 C000000	0.0000
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074 B000000	0
074 C000000	2835
074 D000000	7972
074 E000000	7320
074 F000000	49275
074 G000000	0
074 H000000	0
074 I000000	112599
074 J000000	196
074 K000000	0
074 L000000	349
074 M000000	255
074 N000000	180817
074 O000000	978
074 P000000	149
074 Q000000	0
074 R010000	0
074 R020000	807
074 R030000	0
074 R040000	91
074 S000000	0
074 T000000	178792
074 U010000	10383
074 U020000	0
074 V010000	17.22
074 V020000	0.00
074 W000000	0.0000
074 X000000	3451
074 Y000000	0
075 A000000	0

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075 B000000 178513
076 000000 15.29
077 A000000 N
077 B000000 N
077 C000000 N
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
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077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
086 A010000 261
086 A020000 4017
086 B010000 44
086 B020000 674
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 Y
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE Andrew Dakos
TITLE President