

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

SPECIAL OPPORTUNITIES FUND, INC.

Form NSAR-A

August 29, 2016

000 A000000 06/30/2016  
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 WELLS FARGO BANK N.A.  
020 B000001 00-0000000  
020 C000001 27  
020 A000002 CANTOR FITZGERALD & CO.  
020 B000002 13-3680184  
020 C000002 15  
020 A000003 WALLACH BETH  
020 B000003 00-0000000

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020 C000003 11  
 020 A000004 AEGIS CAPITAL CORP.  
 020 B000004 00-0000000  
 020 C000004 9  
 020 A000005 NATIONAL FINANCIAL SERVICES CORP.  
 020 B000005 00-0000000  
 020 C000005 4  
 020 A000006 COMPASS POINT RESEARCH & TRADING, LLC  
 020 B000006 43-593202  
 020 C000006 2  
 020 A000007 WALL STREET MANAGEMENT, INC.  
 020 B000007 13-2508293  
 020 C000007 1  
 020 A000008 SOUTHWEST SECURITIES, INC.  
 020 B000008 00-0000000  
 020 C000008 1  
 020 A000009 LIBERUM CAPITAL LTD.  
 020 B000009 00-0000000  
 020 C000009 1  
 021 000000 71  
 022 A000001 U.S. BANK, N.A.  
 022 B000001 00-0000000  
 022 C000001 0  
 022 D000001 10302  
 022 A000002 EARLY BIRD CAPITAL INC.  
 022 B000002 65-0379410  
 022 C000002 356  
 022 D000002 0  
 022 A000003 KNIGHT DIRECT LLC  
 022 B000003 00-0000000  
 022 C000003 117  
 022 D000003 0  
 023 C000000 473  
 023 D000000 10302  
 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  
 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

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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	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	Y	
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	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
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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	
062	R000000	0.0	
066	A000000	Y	
066	B000000	N	
066	C000000	N	
066	D000000	N	
066	E000000	N	
066	F000000	N	

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066	G000000	Y	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
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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	Y	
070	M010000	Y	
070	M020000	Y	
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		27626
071	B000000		33962
071	C000000		139683
071	D000000		20
072	A000000	6	
072	B000000		180
072	C000000		3053
072	D000000		0
072	E000000		0
072	F000000		732
072	G000000		57
072	H000000		26
072	I000000		13
072	J000000		20
072	K000000		0
072	L000000		16
072	M000000		84
072	N000000		6
072	O000000		0
072	P000000		0
072	Q000000		23

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072 R000000	26
072 S000000	68
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	25
072 X000000	1096
072 Y000000	0
072 Z000000	2137
072AA000000	6312
072BB000000	4701
072CC010000	2268
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	14918
074 D000000	3313
074 E000000	5934
074 F000000	36761
074 G000000	0
074 H000000	0
074 I000000	90835
074 J000000	787
074 K000000	0
074 L000000	1207
074 M000000	12
074 N000000	153767
074 O000000	521
074 P000000	167
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	144
074 S000000	0
074 T000000	152935
074 U010000	9669
074 U020000	0
074 V010000	15.82
074 V020000	0.00
074 W000000	0.0000
074 X000000	3130
074 Y000000	0
075 A000000	0
075 B000000	147257
076 000000	13.75
077 A000000 N	
077 B000000 N	
077 C000000 N	
077 D000000 N	
077 E000000 N	
077 F000000 N	
077 G000000 N	
077 H000000 N	
077 I000000 N	

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077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 C000000  
086 A010000 0  
086 A020000 0  
086 B010000 352  
086 B020000 4507  
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