

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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071	D000000	20
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072	B000000	204
072	C000000	2940
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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
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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  
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077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
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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