

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	
062	I000000	0.0	
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