

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

SPECIAL OPPORTUNITIES FUND, INC.

Form NSAR-A

August 28, 2014

000 A000000 06/30/2014
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 49
020 A000002 CANTOR FITZGERALD & CO.
020 B000002 13-3680184
020 C000002 26
020 A000003 WALLACH BETH
020 B000003 00-0000000

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020 C000003 23
020 A000004 RAYMOND JAMES & ASSOCIATES, INC.
020 B000004 59-1237041
020 C000004 12
020 A000005 COMPASS POINT RESEARCH & TRADING, LLC
020 B000005 43-593202
020 C000005 5
020 A000006 NATIONAL FINANCIAL SERVICES CORP.
020 B000006 00-0000000
020 C000006 4
020 A000007 IMPERIAL CAPITAL, LLC
020 B000007 95-4644495
020 C000007 3
020 A000008 MAXIM FINANCIAL CORP.
020 B000008 00-0000000
020 C000008 2
020 A000009 CREDIT RESEARCH & TRADING, LLC
020 B000009 00-0000000
020 C000009 2
020 A000010 LEGENT CLEARING LLC
020 B000010 77-0616239
020 C000010 1
021 000000 128
022 A000001 BANK OF NEW YORK
022 B000001 00-0000000
022 C000001 2941
022 D000001 0
022 A000002 WEDBUSH MORGAN SECURITIES, INC.
022 B000002 95-2495390
022 C000002 1608
022 D000002 0
022 A000003 MAXIM FINANCIAL CORP.
022 B000003 04-3640096
022 C000003 767
022 D000003 289
022 A000004 DEUTSCHE BANK TRUST CO.
022 B000004 13-3818112
022 C000004 652
022 D000004 0
022 A000005 R.W. PRESSPRICH & CO., INC.
022 B000005 13-3570685
022 C000005 461
022 D000005 0
022 A000006 LADENBURG THALMAN & CO.
022 B000006 13-2700032
022 C000006 460
022 D000006 0
023 C000000 6889
023 D000000 289
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

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048	D020000	0.000	
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048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
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048	K020000	0.000	
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053	B000000	N	
053	C000000	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	
054	J000000	Y	
054	K000000	N	
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054	M000000	Y	
054	N000000	N	
054	O000000	Y	
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060	B000000	Y	
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062	F000000		0.0
062	G000000		0.0

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062	R000000	0.0
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066	C000000	N
066	D000000	N
066	E000000	N
066	F000000	N
066	G000000	Y
067	000000	N
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068	B000000	N
069	000000	N
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070	Q020000	N
070	R010000	Y
070	R020000	Y
071	A000000	52220
071	B000000	54689
071	C000000	172226
071	D000000	30

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072 A000000	6
072 B000000	205
072 C000000	1053
072 D000000	0
072 E000000	0
072 F000000	881
072 G000000	62
072 H000000	24
072 I000000	13
072 J000000	25
072 K000000	0
072 L000000	32
072 M000000	67
072 N000000	15
072 O000000	0
072 P000000	0
072 Q000000	25
072 R000000	24
072 S000000	107
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	49
072 X000000	1324
072 Y000000	143
072 Z000000	77
072AA000000	8217
072BB000000	0
072CC010000	1454
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	275
074 B000000	0
074 C000000	10999
074 D000000	6341
074 E000000	6110
074 F000000	29649
074 G000000	0
074 H000000	0
074 I000000	132476
074 J000000	2242
074 K000000	0
074 L000000	539
074 M000000	1691
074 N000000	190322
074 O000000	3443
074 P000000	150
074 Q000000	0
074 R010000	0
074 R020000	1778
074 R030000	0
074 R040000	182
074 S000000	0
074 T000000	184769
074 U010000	10165
074 U020000	0

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074	V010000	18.18
074	V020000	0.00
074	W000000	0.0000
074	X000000	175
074	Y000000	0
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075	B000000	167398
076	000000	16.70
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077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
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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	338
086	A020000	5740
086	B010000	0
086	B020000	0
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	