

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

SPECIAL OPPORTUNITIES FUND, INC.

Form NSAR-A

August 29, 2013

PAGE 1
000 A000000 06/30/2013
000 C000000 0000897802
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
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
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007 C011000 10
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
PAGE 2
013 B030001 19103
015 A000001 U.S. BANK, N.A.
015 B000001 C
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015 E010001 X
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020 A000001 MERLIN ADVISORS, INC.
020 C000001 36
020 A000002 CANTOR FITZGERALD & CO.
020 C000002 25
020 A000003 WALLACH BETH
020 C000003 12
020 A000004 RAYMOND JAMES & ASSOCIATES, INC.
020 C000004 7
020 A000005 MAXIM FINANCIAL CORP.
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020 A000006 WELLS FARGO BANKS N.A.
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020 A000007 PERSHING LLC
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020 A000008 J.P. MORGAN CHASE
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020 A000009 JONES & ASSOCIATES, INC.
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020 A000010 LEGEND CAPITAL MANAGEMENT
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021 000000 94
022 A000001 NATIONAL FINANCIAL SERVICE CORP.
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022 C000003 1745
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022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 C000004 1551
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022 A000005 LADENBURG THALMAN & CO.
022 C000005 1424
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022 A000006 CHARDAN CAPITAL MARKETS, LLC
022 C000006 299
022 D000006 662
022 A000007 PERSHING, LLC
022 C000007 903
PAGE 3
022 D000007 0
022 A000008 CREDIT RESEARCH & TRADING, LLC
022 C000008 787
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022 A000009 WEDBUSH MORGAN SECURITIES, INC.
022 C000009 185
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070 Q020000 N
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071 A000000 55071
071 B000000 53397

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086	F010000	0
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087	A020000	84741T104
087	A030000	SPE
087	B010000	PREFERRED STOCK
087	B020000	84741T203
087	B030000	SPE PFD
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	ANDREW DAKOS	
TITLE	PRESIDENT	