

Edgar Filing: MFS SPECIAL VALUE TRUST - Form NSAR-B/A

MFS SPECIAL VALUE TRUST

Form NSAR-B/A

November 18, 2010

PAGE 1  
000 B000000 10/31/2009  
000 C000000 0000856128  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 MFS SPECIAL VALUE TRUST  
001 B000000 811-5912  
001 C000000 6179545000  
002 A000000 500 BOYLSTON STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02116  
003 000000 N  
004 000000 N  
005 000000 N  
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007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 MASSACHUSETTS FINANCIAL SERVICES COMPANY  
008 B000001 A  
008 C000001 801-17352  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02116  
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010 C020001 MA  
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012 A000001 MFS SERVICE CENTER, INC.  
012 B000001 84-1316  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02116  
012 A000002 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000002 85-1134  
012 C010002 PROVIDENCE  
012 C020002 RI  
012 C030002 02940  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
PAGE 2  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 THE BANK OF NEW YORK  
015 B000002 S  
015 C010002 NEW YORK

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015 C020002 NY  
015 C030002 10286  
015 E010002 X  
015 A000003 STATE STREET BANK INTERNATIONAL  
015 B000003 S  
015 C010003 BOSTON  
015 C020003 MA  
015 C030003 02116  
015 E040003 X  
015 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH  
015 B000004 S  
015 C010004 CHICAGO  
015 C020004 IL  
015 C030004 60606  
015 E010004 X  
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020 A000001 GOLDMAN SACHS GROUP, INC.  
020 B000001 13-5108880  
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020 A000002 CITIGROUP, INC.  
020 B000002 13-3187336  
020 C000002 1  
020 A000003 WEEDEN & CO.  
020 B000003 13-3364318  
020 C000003 1  
021 000000 6  
022 A000001 MERRILL LYNCH & CO., INC.  
022 B000001 13-5674085  
022 C000001 36077  
022 D000001 131  
022 A000002 MORGAN STANLEY  
022 B000002 13-2655998  
022 C000002 26339  
022 D000002 1213  
022 A000003 BANK OF AMERICA CORP.  
022 B000003 00-0000000  
022 C000003 6248  
022 D000003 3198  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3224017  
022 C000004 4603  
022 D000004 3178  
022 A000005 GOLDMAN SACHS GROUP, INC.  
PAGE 3  
022 B000005 13-5108880  
022 C000005 5280  
022 D000005 1513  
022 A000006 CITIGROUP, INC.  
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022 C000006 3457  
022 D000006 2720  
022 A000007 CREDIT SUISSE GROUP  
022 B000007 13-5659485  
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022 D000007 3543  
022 A000008 HSBC HOLDINGS PLC  
022 B000008 00-0000000  
022 C000008 5521  
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022 A000009 BARCLAYS PLC

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022 C000009 1996  
 022 D000009 2865  
 022 A000010 BANK OF NEW YORK CO., INC.  
 022 B000010 13-3878175  
 022 C000010 791  
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 023 D000000 125852  
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 025 D000001 537  
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 025 C000002 D  
 025 D000002 19  
 025 A000003 CITIGROUP, INC.  
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 025 D000003 52  
 025 A000004 JPMORGAN CHASE & CO.  
 025 B000004 13-3224017  
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 025 C000005 E  
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 025 A000006 CREDIT SUISSE GROUP  
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 025 D000006 53  
 025 A000007 GOLDMAN SACHS GROUP, INC.  
 025 B000007 13-5108880

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025 C000007 E  
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031	B000000	0
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038	000000	0

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048	I010000	0
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048	K010000	0
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049 000000 N  
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 051 000000 N  
 052 000000 N  
 053 A000000 Y  
 053 B000000 N  
 053 C000000 N  
 054 A000000 Y  
 054 B000000 N  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
     PAGE 6  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
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 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
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 062 R000000 25.7  
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 067 000000 N  
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 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 Y

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070	B020000	N	
070	C010000	Y	
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070	D020000	N	
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070	E020000	N	
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070	O010000	N	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
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070	R020000	N	
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072	R000000		61
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072	V000000		0
072	W000000		14

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072 X000000	619
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074 R020000	0
074 R030000	0
074 R040000	209
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074 V020000	0.00
074 W000000	0.0000
074 X000000	440
074 Y000000	0
075 A000000	0
075 B000000	37634
076 000000	0.00

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077 A000000	Y
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077 C000000	N
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
077 M000000	N
077 N000000	N

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077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL/CHUBB  
080 B000000 C.N.A  
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081 A000000 Y  
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084 A000000 N  
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086 A020000 0  
086 B010000 88  
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087 A020000 55274E102  
087 A030000 MFV  
088 A000000 N  
088 B000000 N  
088 C000000 N  
PAGE 10  
088 D000000 N  
SIGNATURE ELLEN MOYNIHAN  
TITLE ASSISTANT TREASURER