

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
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001 B000000 811-5912
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002 A000000 500 BOYLSTON STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02116
003 000000 N
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005 000000 N
006 000000 N
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012 A000001 MFS SERVICE CENTER, INC.
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012 A000002 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000002 85-1134
012 C010002 PROVIDENCE
012 C020002 RI
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013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
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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
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015 A000003 STATE STREET BANK INTERNATIONAL
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015 C010003 BOSTON
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015 E040003 X
015 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH
015 B000004 S
015 C010004 CHICAGO
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020 A000002 CITIGROUP, INC.
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022 B000003 00-0000000
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022 D000003 3198
022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-3224017
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022 A000005 GOLDMAN SACHS GROUP, INC.
PAGE 3
022 B000005 13-5108880
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022 A000009 BARCLAYS PLC

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022 C000009 1996
 022 D000009 2865
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 022 B000010 13-3878175
 022 C000010 791
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 025 D000006 53
 025 A000007 GOLDMAN SACHS GROUP, INC.
 025 B000007 13-5108880

PAGE 4

025 C000007 E
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 026 E000000 N
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| 042 | F000000 | 0 |
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| 048 | J020000 | 0.000 |
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049 000000 N
 050 000000 Y
 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
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 069 000000 N
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| | | | |
|-----|---------|----|-------|
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| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| | PAGE | 7 | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
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| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 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 | Y | |
| 070 | O010000 | N | |
| 070 | O020000 | N | |
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| 070 | P020000 | Y | |
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| 072 | V000000 | | 0 |
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| 072 X000000 | 619 |
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| 072 Z000000 | 3828 |
| 072AA000000 | 1828 |
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| 072DD020000 | 0 |
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| 074 D000000 | 31015 |
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| 074 O000000 | 921 |
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| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 209 |
| 074 S000000 | 0 |
| 074 T000000 | 45646 |
| 074 U010000 | 6800 |
| 074 U020000 | 0 |
| 074 V010000 | 6.71 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 440 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 37634 |
| 076 000000 | 0.00 |

PAGE 9

| | |
|-------------|---|
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
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| 077 I000000 | N |
| 077 J000000 | N |
| 077 K000000 | N |
| 077 L000000 | N |
| 077 M000000 | N |
| 077 N000000 | N |

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077 000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
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080 A000000 ICI MUTUAL/CHUBB
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087 A020000 55274E102
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088 A000000 N
088 B000000 N
088 C000000 N
PAGE 10
088 D000000 N
SIGNATURE ELLEN MOYNIHAN
TITLE ASSISTANT TREASURER