

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  
006 000000 N  
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  
010 A000001 MASSACHUSETTS FINANCIAL SERVICES COMPANY  
010 B000001 801-17352  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02116  
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  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 020 A000001 GOLDMAN SACHS GROUP, INC.  
 020 B000001 13-5108880  
 020 C000001 4  
 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.  
 022 B000006 13-3187336  
 022 C000006 3457  
 022 D000006 2720  
 022 A000007 CREDIT SUISSE GROUP  
 022 B000007 13-5659485  
 022 C000007 2223  
 022 D000007 3543  
 022 A000008 HSBC HOLDINGS PLC  
 022 B000008 00-0000000  
 022 C000008 5521  
 022 D000008 0  
 022 A000009 BARCLAYS PLC

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|     |         |                            |
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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                        |
| 022 | D000010 | 2661                       |
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| 023 | D000000 | 125852                     |
| 024 | 000000  | Y                          |
| 025 | A000001 | BANK OF AMERICA CORP.      |
| 025 | B000001 | 00-0000000                 |
| 025 | C000001 | D                          |
| 025 | D000001 | 537                        |
| 025 | A000002 | MORGAN STANLEY             |
| 025 | B000002 | 13-2655998                 |
| 025 | C000002 | D                          |
| 025 | D000002 | 19                         |
| 025 | A000003 | CITIGROUP, INC.            |
| 025 | B000003 | 13-3187336                 |
| 025 | C000003 | D                          |
| 025 | D000003 | 52                         |
| 025 | A000004 | JPMORGAN CHASE & CO.       |
| 025 | B000004 | 13-3224017                 |
| 025 | C000004 | D                          |
| 025 | D000004 | 443                        |
| 025 | A000005 | BANK OF AMERICA CORP.      |
| 025 | B000005 | 00-0000000                 |
| 025 | C000005 | E                          |
| 025 | D000005 | 351                        |
| 025 | A000006 | CREDIT SUISSE GROUP        |
| 025 | B000006 | 13-5659485                 |
| 025 | C000006 | D                          |
| 025 | D000006 | 53                         |
| 025 | A000007 | GOLDMAN SACHS GROUP, INC.  |
| 025 | B000007 | 13-5108880                 |
|     | PAGE    | 4                          |
| 025 | C000007 | E                          |
| 025 | D000007 | 405                        |
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| 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                          |
| 028 | A010000 | 0                          |
| 028 | A020000 | 0                          |
| 028 | A030000 | 0                          |
| 028 | A040000 | 0                          |
| 028 | B010000 | 0                          |
| 028 | B020000 | 0                          |
| 028 | B030000 | 0                          |
| 028 | B040000 | 0                          |
| 028 | C010000 | 0                          |
| 028 | C020000 | 0                          |
| 028 | C030000 | 0                          |
| 028 | C040000 | 0                          |
| 028 | D010000 | 0                          |
| 028 | D020000 | 0                          |

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|        |         |       |
|--------|---------|-------|
| 028    | D030000 | 0     |
| 028    | D040000 | 0     |
| 028    | E010000 | 0     |
| 028    | E020000 | 0     |
| 028    | E030000 | 0     |
| 028    | E040000 | 0     |
| 028    | F010000 | 0     |
| 028    | F020000 | 0     |
| 028    | F030000 | 0     |
| 028    | F040000 | 0     |
| 028    | G010000 | 0     |
| 028    | G020000 | 0     |
| 028    | G030000 | 0     |
| 028    | G040000 | 0     |
| 028    | H000000 | 0     |
| 030    | A000000 | 0     |
| 030    | B000000 | 0.00  |
| 030    | C000000 | 0.00  |
| 031    | A000000 | 0     |
| 031    | B000000 | 0     |
| 032    | 000000  | 0     |
| 033    | 000000  | 0     |
| 035    | 000000  | 0     |
| 036    | B000000 | 0     |
| 038    | 000000  | 0     |
| PAGE 5 |         |       |
| 042    | A000000 | 0     |
| 042    | B000000 | 0     |
| 042    | C000000 | 0     |
| 042    | D000000 | 0     |
| 042    | E000000 | 0     |
| 042    | F000000 | 0     |
| 042    | G000000 | 0     |
| 042    | H000000 | 0     |
| 043    | 000000  | 0     |
| 044    | 000000  | 0     |
| 045    | 000000  | Y     |
| 046    | 000000  | N     |
| 047    | 000000  | N     |
| 048    | 000000  | 0.000 |
| 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     |
| 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 |

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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 |      |
| 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 | Y |      |
| 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 |   | 67.9 |
| 062 | Q000000 |   | 3.9  |
| 062 | R000000 |   | 25.7 |
| 063 | A000000 |   | 0    |
| 063 | B000000 |   | 5.6  |
| 064 | A000000 | N |      |
| 064 | B000000 | N |      |
| 066 | A000000 | N |      |
| 067 | 000000  | N |      |
| 068 | A000000 | N |      |
| 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  |       |
| 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  |       |
| 070 | G020000 | N  |       |
| 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  |       |
| 070 | P010000 | Y  |       |
| 070 | P020000 | Y  |       |
| 070 | Q010000 | N  |       |
| 070 | Q020000 | N  |       |
| 070 | R010000 | Y  |       |
| 070 | R020000 | N  |       |
| 071 | A000000 |    | 28073 |
| 071 | B000000 |    | 28243 |
| 071 | C000000 |    | 36177 |
| 071 | D000000 | 78 |       |
| 072 | A000000 | 12 |       |
| 072 | B000000 |    | 4296  |
| 072 | C000000 |    | 150   |
| 072 | D000000 |    | 0     |
| 072 | E000000 |    | 0     |
| 072 | F000000 |    | 410   |
| 072 | G000000 |    | 18    |
| 072 | H000000 |    | 0     |
| 072 | I000000 |    | 15    |
| 072 | J000000 |    | 20    |
| 072 | K000000 |    | 0     |
| 072 | L000000 |    | 32    |
| 072 | M000000 |    | 15    |
| 072 | N000000 |    | 23    |
| 072 | O000000 |    | 0     |
| 072 | P000000 |    | 0     |
| 072 | Q000000 |    | 0     |
| 072 | R000000 |    | 61    |
| 072 | S000000 |    | 11    |
|     | PAGE    | 8  |       |
| 072 | T000000 |    | 0     |
| 072 | U000000 |    | 0     |
| 072 | V000000 |    | 0     |
| 072 | W000000 |    | 14    |

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|         |         |        |
|---------|---------|--------|
| 072     | X000000 | 619    |
| 072     | Y000000 | 0      |
| 072     | Z000000 | 3828   |
| 072AA   | 000000  | 1828   |
| 072BB   | 000000  | 6917   |
| 072CC01 | 0000    | 14034  |
| 072CC02 | 0000    | 0      |
| 072DD01 | 0000    | 3705   |
| 072DD02 | 0000    | 0      |
| 072EE   | 000000  | 0      |
| 073     | A010000 | 0.5400 |
| 073     | A020000 | 0.0000 |
| 073     | B000000 | 0.0000 |
| 073     | C000000 | 0.0000 |
| 074     | A000000 | 290    |
| 074     | B000000 | 0      |
| 074     | C000000 | 0      |
| 074     | D000000 | 31015  |
| 074     | E000000 | 491    |
| 074     | F000000 | 10812  |
| 074     | G000000 | 0      |
| 074     | H000000 | 0      |
| 074     | I000000 | 2199   |
| 074     | J000000 | 1085   |
| 074     | K000000 | 0      |
| 074     | L000000 | 875    |
| 074     | M000000 | 12     |
| 074     | N000000 | 46779  |
| 074     | O000000 | 921    |
| 074     | P000000 | 3      |
| 074     | Q000000 | 0      |
| 074     | R010000 | 0      |
| 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 |
| 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  
080 C000000 120000  
081 A000000 Y  
081 B000000 135  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 88  
086 B020000 370  
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 MFS SPECIAL VALUE TRUST  
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