

Edgar Filing: Special Value Continuation Fund, LLC - Form NSAR-A

Special Value Continuation Fund, LLC

Form NSAR-A

August 29, 2011

PAGE 1
000 A000000 06/30/2011
000 C000000 0001370755
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 VALUE CONTINUATION FUND, LLC
001 B000000 811-21936
001 C000000 3105661000
002 A000000 2951 28TH STREET
002 B000000 SANTA MONICA
002 C000000 CA
002 D010000 90405
002 D020000 2993
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 TENNENBAUM CAPITAL PARTNERS, LLC
008 B000001 A
008 C000001 801-60384
008 D010001 SANTA MONICA
008 D020001 CA
008 D030001 90405
008 D040001 2993
008 A000002 BABSON CAPITAL MANAGEMENT LLC
008 B000002 A
008 C000002 801-00241
008 D010002 CAMBRIDGE
008 D020002 MA
008 D030002 02142
008 D040002 1300
013 A000001 ERNST & YOUNG LLP
013 B010001 LOS ANGELES
013 B020001 CA
013 B030001 90017
PAGE 2
015 A000001 WELLS FARGO BANK, NA
015 B000001 C
015 C010001 COLUMBIA
015 C020001 MD
015 C030001 21045
015 C040001 1951

Edgar Filing: Special Value Continuation Fund, LLC - Form NSAR-A

015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 6
 019 C000000 SPECIALVAL
 020 A000001 JEFFERIES
 020 B000001 95-2622900
 020 C000001 3
 020 C000002 0
 020 C000003 0
 020 C000004 0
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 3
 022 A000001 UNION BANK OF CALIFORNIA
 022 B000001 94-0304228
 022 C000001 431999
 022 D000001 0
 022 A000002 DEUTSCHE BANK SECURITIES, INC.
 022 B000002 13-2730828
 022 C000002 252699
 022 D000002 0
 022 A000003 GE CAPITAL CORP.
 022 B000003 13-1500701
 022 C000003 156999
 022 D000003 7000
 022 A000004 AMERICAN EXPRESS CREDIT CORPORATION
 022 B000004 11-1988350
 022 C000004 117999
 022 D000004 14000
 022 A000005 WELLS FARGO INSTITUTIONAL SECURITIES, INC.
 022 B000005 41-1996485
 022 C000005 75640
 022 D000005 5029
 022 A000006 JEFFERIES
 022 B000006 95-2622900
 022 C000006 36306
 022 D000006 413
 022 A000007 CREDIT SUISSE FIRST BOSTON
 022 B000007 05-0546650
 022 C000007 12323
 PAGE 3
 022 D000007 536
 022 A000008 MORGAN STANLEY
 022 B000008 13-2655998
 022 C000008 1736
 022 D000008 10453
 022 A000009 IMPERIAL CAPITAL
 022 B000009 95-4644495
 022 C000009 0
 022 D000009 8124
 022 A000010 JP MORGAN
 022 B000010 13-3379014
 022 C000010 3962
 022 D000010 3927
 023 C000000 1099582
 023 D000000 55642
 024 000000 N

Edgar Filing: Special Value Continuation Fund, LLC - Form NSAR-A

025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
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
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
028	D030000	0
028	D040000	0
028	E010000	0
	PAGE 4	
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
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0

Edgar Filing: Special Value Continuation Fund, LLC - Form NSAR-A

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
	PAGE	5
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
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	Y
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	Y
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	N
060	B000000	N
061	000000	500

Edgar Filing: Special Value Continuation Fund, LLC - Form NSAR-A

062 A000000 N
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

PAGE 6

062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 Y
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 Y
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
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 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 Y

Edgar Filing: Special Value Continuation Fund, LLC - Form NSAR-A

070 P010000 Y
 070 P020000 N
 070 Q010000 Y
 070 Q020000 N
 070 R010000 Y
 PAGE 7
 070 R020000 N
 071 A000000 105770
 071 B000000 109545
 071 C000000 433886
 071 D000000 24
 072 A000000 6
 072 B000000 21029
 072 C000000 12542
 072 D000000 0
 072 E000000 1674
 072 F000000 3394
 072 G000000 0
 072 H000000 0
 072 I000000 0
 072 J000000 46
 072 K000000 0
 072 L000000 0
 072 M000000 104
 072 N000000 0
 072 O000000 0
 072 P000000 195
 072 Q000000 0
 072 R000000 0
 072 S000000 6
 072 T000000 0
 072 U000000 218
 072 V000000 0
 072 W000000 288
 072 X000000 4251
 072 Y000000 0
 072 Z000000 30994
 072AA000000 18476
 072BB000000 1286
 072CC010000 0
 072CC020000 33074
 072DD010000 15501
 072DD020000 0
 072EE000000 0
 073 A010000 37.0000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 5623
 074 B000000 1296
 074 C000000 16000
 074 D000000 350547
 074 E000000 3210
 074 F000000 82470
 074 G000000 191
 074 H000000 0
 074 I000000 0
 PAGE 8
 074 J000000 54
 074 K000000 478
 074 L000000 5187
 074 M000000 2606

Edgar Filing: Special Value Continuation Fund, LLC - Form NSAR-A

074	N000000	467662
074	O000000	569
074	P000000	641
074	Q000000	68000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1029
074	S000000	134392
074	T000000	263031
074	U010000	419
074	U020000	0
074	V010000	627.82
074	V020000	0.00
074	W000000	0.0000
074	X000000	80
074	Y000000	4942
075	A000000	0
075	B000000	268156
076	000000	0.00
077	A000000	N
078	000000	N
086	A010000	0
086	A020000	0
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
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	PAUL L. DAVIS	
TITLE	CFO	