

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

Special Value Continuation Fund, LLC

Form NSAR-A

August 31, 2009

PAGE 1
000 A000000 06/30/2009
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 C000001 0
 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 0
 022 A000001 TOYOTA MOTOR CREDIT CORP.
 022 B000001 95-3775816
 022 C000001 892991
 022 D000001 3999
 022 A000002 WELLS FARGO INSTITUTIONAL SECURITIES, INC.
 022 B000002 41-1996485
 022 C000002 329776
 022 D000002 0
 022 A000003 CHEVRON FUNDING CORPORATION
 022 B000003 75-3071421
 022 C000003 14999
 022 D000003 9000
 022 A000004 CREDIT SUISSE FIRST BOSTON
 022 B000004 05-0546650
 022 C000004 14885
 022 D000004 9000
 022 A000005 GE CAPITAL CORP.
 022 B000005 13-1500701
 022 C000005 14999
 022 D000005 0
 022 A000006 BANK OF AMERICA
 022 B000006 56-2058405
 022 C000006 11047
 022 D000006 0
 022 A000007 CITIGROUP CAPITAL MARKETS, INC
 022 B000007 13-2919773
 022 C000007 10943
 022 D000007 0
 022 A000008 BROADPOINT
 PAGE 3
 022 B000008 14-1391446
 022 C000008 10428
 022 D000008 0
 022 A000009 JEFFERIES
 022 B000009 95-2622900
 022 C000009 6651
 022 D000009 0
 022 A000010 UNION BANK OF CALIFORNIA
 022 B000010 94-0304228
 022 C000010 4999
 022 D000010 0
 023 C000000 1313634
 023 D000000 21999
 024 000000 N
 025 D000001 0
 025 D000002 0

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

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
028	E020000	0
028	E030000	0
	PAGE 4	
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
042	E000000	0
042	F000000	0

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

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
 PAGE 5
 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
 062 A000000 N
 062 B000000 0.0

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

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 0.0
062 Q000000 0.0

PAGE 6

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
070 P010000 Y
070 P020000 Y

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

070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		45764
	PAGE	7	
071	B000000		61778
071	C000000		327237
071	D000000		14
072	A000000		6
072	B000000		11995
072	C000000		0
072	D000000		0
072	E000000		161
072	F000000		3394
072	G000000		0
072	H000000		0
072	I000000		0
072	J000000		49
072	K000000		0
072	L000000		0
072	M000000		85
072	N000000		0
072	O000000		0
072	P000000		192
072	Q000000		0
072	R000000		0
072	S000000		162
072	T000000		0
072	U000000		218
072	V000000		0
072	W000000		515
072	X000000		4615
072	Y000000		0
072	Z000000		7541
072AA	000000		826
072BB	000000		10542
072CC	010000		0
072CC	020000		13915
072DD	010000		1713
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		402
074	B000000		1537
074	C000000		55997
074	D000000		217534
074	E000000		5161
074	F000000		105639
074	G000000		8639
074	H000000		0
074	I000000		0
074	J000000		10384
074	K000000		332
	PAGE	8	
074	L000000		3554
074	M000000		2518
074	N000000		411697
074	O000000		4989

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

074 P000000	654
074 Q000000	64000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1084
074 S000000	134468
074 T000000	206502
074 U010000	419
074 U020000	0
074 V010000	492.89
074 V020000	0.00
074 W000000	0.00000
074 X000000	124
074 Y000000	5161
075 A000000	0
075 B000000	190271
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	HUGH STEVEN WILSON
TITLE	CEO