

Edgar Filing: MFS CHARTER INCOME TRUST - Form NSAR-B

MFS CHARTER INCOME TRUST

Form NSAR-B

January 27, 2009

PAGE 1  
000 B000000 11/30/2008  
000 C000000 0000851170  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 MFS CHARTER INCOME TRUST  
001 B000000 811-5822  
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 STATE STREET BANK INTERNATIONAL  
015 B000002 S  
015 C010002 BOSTON

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015 C020002 MA  
015 C030002 02110  
015 E040002 X  
015 A000003 THE BANK OF NEW YORK  
015 B000003 S  
015 C010003 NEW YORK  
015 C020003 NY  
015 C030003 10286  
015 E010003 X  
015 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH  
015 B000004 C  
015 C010004 CHICAGO  
015 C020004 IL  
015 C030004 60606  
018 000000 Y  
019 A000000 N  
019 B000000 0  
021 000000 0  
022 A000001 MERRILL LYNCH & CO., INC.  
022 B000001 13-5674085  
022 C000001 984055  
022 D000001 54664  
022 A000002 GENERAL ELECTRIC CO.  
022 B000002 06-1362678  
022 C000002 732966  
022 D000002 0  
022 A000003 MORGAN STANLEY  
022 B000003 13-2655998  
022 C000003 145519  
022 D000003 8073  
022 A000004 CITIGROUP, INC.  
022 B000004 13-3187336  
022 C000004 115771  
022 D000004 29701  
022 A000005 JPMORGAN CHASE & CO.  
022 B000005 13-3224017  
022 C000005 56161  
022 D000005 44064  
022 A000006 GOLDMAN SACHS GROUP, INC.  
022 B000006 13-5108880  
022 C000006 81524  
022 D000006 6583  
022 A000007 NOMURA HOLDINGS, INC.  
022 B000007 00-0000000  
022 C000007 24623  
PAGE 3  
022 D000007 23829  
022 A000008 TOYOTA FINANCIAL SERVICES  
022 B000008 00-0000000  
022 C000008 42372  
022 D000008 0  
022 A000009 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000009 13-2518466  
022 C000009 25234  
022 D000009 15717  
022 A000010 AMERICAN EXPRESS CO.  
022 B000010 00-0000000  
022 C000010 39829  
022 D000010 0  
023 C000000 2406841  
023 D000000 269334  
024 000000 Y

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|     |         |                                |      |
|-----|---------|--------------------------------|------|
| 025 | A000001 | MERRILL LYNCH & CO., INC.      |      |
| 025 | B000001 | 13-5674085                     |      |
| 025 | C000001 | D                              |      |
| 025 | D000001 | 14710                          |      |
| 025 | A000002 | CITIGROUP, INC.                |      |
| 025 | B000002 | 13-3187336                     |      |
| 025 | C000002 | D                              |      |
| 025 | D000002 | 697                            |      |
| 025 | A000003 | MORGAN STANLEY                 |      |
| 025 | B000003 | 13-2655998                     |      |
| 025 | C000003 | D                              |      |
| 025 | D000003 | 3342                           |      |
| 025 | A000004 | JPMORGAN CHASE & CO.           |      |
| 025 | B000004 | 13-3224017                     |      |
| 025 | C000004 | D                              |      |
| 025 | D000004 | 34                             |      |
| 025 | A000005 | LEHMAN BROTHERS HOLDINGS, INC. |      |
| 025 | B000005 | 13-2518466                     |      |
| 025 | C000005 | D                              |      |
| 025 | D000005 | 0                              |      |
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| 026 | C000000 | N                              |      |
| 026 | D000000 | Y                              |      |
| 026 | E000000 | N                              |      |
| 026 | F000000 | N                              |      |
| 026 | G010000 | N                              |      |
| 026 | G020000 | N                              |      |
| 026 | H000000 | N                              |      |
| 027 | 000000  | N                              |      |
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| 028 | A020000 |                                | 0    |
| 028 | A030000 |                                | 0    |
| 028 | A040000 |                                | 0    |
| 028 | B010000 |                                | 0    |
|     | PAGE    | 4                              |      |
| 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    |
| 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 |

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|     |         |       |
|-----|---------|-------|
| 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     |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
| 048 | 000000  | 0.320 |
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
|     | PAGE    | 5     |
| 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 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 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     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |

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|     |         |   |      |
|-----|---------|---|------|
| 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 |      |
|     | PAGE    | 6 |      |
| 062 | B000000 |   | 0.0  |
| 062 | C000000 |   | 0.0  |
| 062 | D000000 |   | 3.4  |
| 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 |   | 6.9  |
| 062 | N000000 |   | 16.4 |
| 062 | O000000 |   | 0.0  |
| 062 | P000000 |   | 50.7 |
| 062 | Q000000 |   | 20.0 |
| 062 | R000000 |   | 0.0  |
| 063 | A000000 |   | 0    |
| 063 | B000000 |   | 11.7 |
| 064 | A000000 | Y |      |
| 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 |      |
| 070 | B020000 | N |      |
| 070 | C010000 | Y |      |
| 070 | C020000 | N |      |
| 070 | D010000 | Y |      |
| 070 | D020000 | N |      |
| 070 | E010000 | Y |      |
| 070 | E020000 | Y |      |
| 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 |      |

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070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
     PAGE 7  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 N  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
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 071 B000000 293224  
 071 C000000 488324  
 071 D000000 58  
 072 A000000 12  
 072 B000000 30008  
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 072 D000000 0  
 072 E000000 0  
 072 F000000 3085  
 072 G000000 80  
 072 H000000 0  
 072 I000000 98  
 072 J000000 144  
 072 K000000 0  
 072 L000000 169  
 072 M000000 66  
 072 N000000 50  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 66  
 072 S000000 109  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 52  
 072 X000000 3919  
 072 Y000000 13  
 072 Z000000 26102  
 072AA000000 30225  
 072BB000000 30522  
 072CC010000 0  
 072CC020000 94542  
 072DD010000 28102  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.5100  
 073 A020000 0.0000  
 073 B000000 0.0000  
     PAGE 8  
 073 C000000 0.0000  
 074 A000000 11  
 074 B000000 14677  
 074 C000000 0

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|     |         |                              |
|-----|---------|------------------------------|
| 074 | D000000 | 398230                       |
| 074 | E000000 | 0                            |
| 074 | F000000 | 0                            |
| 074 | G000000 | 0                            |
| 074 | H000000 | 0                            |
| 074 | I000000 | 4277                         |
| 074 | J000000 | 2182                         |
| 074 | K000000 | 0                            |
| 074 | L000000 | 11430                        |
| 074 | M000000 | 75                           |
| 074 | N000000 | 430882                       |
| 074 | O000000 | 945                          |
| 074 | P000000 | 58                           |
| 074 | Q000000 | 0                            |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 1586                         |
| 074 | S000000 | 0                            |
| 074 | T000000 | 428293                       |
| 074 | U010000 | 54987                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 7.79                         |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 2995                         |
| 074 | Y000000 | 342                          |
| 075 | A000000 | 0                            |
| 075 | B000000 | 504348                       |
| 076 | 000000  | 6.88                         |
| 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                            |
| 077 | O000000 | N                            |
| 077 | P000000 | N                            |
| 077 | Q010000 | N                            |
|     | PAGE    | 9                            |
| 077 | Q020000 | N                            |
| 077 | Q030000 | N                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI Mutual/Chubb (co-surety) |
| 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                            |

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085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 277999  
086 B020000 2138  
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 CHARTER INCOME TRUST  
087 A020000 552727109  
087 A030000 MCR  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE JIM YOST  
TITLE ASSISTANT TREASURER