

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

MFS CHARTER INCOME TRUST

Form NSAR-B

January 29, 2008

PAGE 1
000 B000000 11/30/2007
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
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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
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010 C010001 BOSTON
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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
018 000000 Y
019 A000000 N
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021 000000 0
022 A000001 GENERAL ELECTRIC CO.
022 B000001 06-1362678
022 C000001 2546215
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022 A000002 MERRILL LYNCH & CO., INC.
022 B000002 13-5674085
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022 D000002 39430
022 A000003 GENERAL MOTORS ACCEPTANCE CORP.
022 B000003 00-0000000
022 C000003 312816
022 D000003 0
022 A000004 CITIGROUP, INC.
022 B000004 13-3187336
022 C000004 209302
022 D000004 34004
022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-3224017
022 C000005 123050
022 D000005 20547
022 A000006 DEUTSCHE BANK AG
022 B000006 13-6124068
022 C000006 54153
022 D000006 20181
022 A000007 GOLDMAN SACHS GROUP, INC.
022 B000007 13-5108880
022 C000007 55683
022 D000007 10216
022 A000008 AMERICAN EXPRESS CO.
022 B000008 00-0000000
022 C000008 52819
022 D000008 0
PAGE 3
022 A000009 BANK OF AMERICA CORP.
022 B000009 00-0000000
022 C000009 32157
022 D000009 11396
022 A000010 UBS AG
022 B000010 13-2638166
022 C000010 23063
022 D000010 16792
023 C000000 4010680
023 D000000 252361
024 000000 Y
025 A000001 MERRILL LYNCH & CO., INC.
025 B000001 13-5674085
025 C000001 D
025 D000001 1525
025 A000002 GOLDMAN SACHS GROUP, INC.

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| 025 | B000002 | 13-5108880 | |
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| 025 | D000002 | 2323 | |
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| 025 | B000003 | 13-3187336 | |
| 025 | C000003 | D | |
| 025 | D000003 | 1577 | |
| 025 | A000004 | J.P. MORGAN CHASE & CO. | |
| 025 | B000004 | 13-3224017 | |
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| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 028 | D020000 | | 0 |
| | PAGE | 4 | |
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| 028 | E020000 | | 0 |
| 028 | E030000 | | 0 |
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| | | |
|-----|---------|-------|
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| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
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| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.320 |
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| 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 |
| | PAGE | 5 |
| 048 | G010000 | 0 |
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| 048 | H020000 | 0.000 |
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| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
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| 052 | 000000 | N |
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| 053 | B000000 | N |
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| 054 | E000000 | N |
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| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
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| 054 | O000000 | N |
| 055 | A000000 | N |
| 055 | B000000 | N |
| 056 | 000000 | Y |
| 057 | 000000 | N |

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058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
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 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

PAGE 6

062 K000000 0.0
 062 L000000 1.7
 062 M000000 13.4
 062 N000000 1.0
 062 O000000 0.0
 062 P000000 81.2
 062 Q000000 0.9
 062 R000000 0.0
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 069 000000 N
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 070 C020000 N
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 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 N

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| | | | |
|-------|---------|----|--------|
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| | PAGE | 7 | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 071 | D000000 | | 58 |
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| 072 | P000000 | | 1 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 58 |
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| 072 | V000000 | | 0 |
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| 072 | X000000 | | 3818 |
| 072 | Y000000 | | 15 |
| 072 | Z000000 | | 25683 |
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| 072BB | 000000 | | 25002 |
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| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 26527 |
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| 074 | I000000 | | 4442 |
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| 074 | O000000 | 1034 |
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| 074 | R040000 | 1466 |
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| 074 | V010000 | 9.54 |
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| 074 | W000000 | 0.0000 |
| 074 | X000000 | 3225 |
| 074 | Y000000 | 164 |
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| 075 | B000000 | 525717 |
| 076 | 000000 | 8.30 |
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| 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 | Y |
| 077 | Q020000 | Y |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | AIG/CHUBB (co-surety) |
| 080 | B000000 | C.N.A. |
| 080 | C000000 | 130000 |
| 081 | A000000 | Y |
| 081 | B000000 | 147 |
| 082 | A000000 | N |
| | PAGE | 9 |
| 082 | B000000 | 0 |
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| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
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| | | |
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| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
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| 087 | A030000 | MCR |
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| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | JIM YOST | |
| TITLE | ASSISTANT TREASURER | |