

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

MFS CHARTER INCOME TRUST

Form NSAR-B

January 26, 2011

PAGE 1  
000 B000000 11/30/2010  
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

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

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 S  
015 C010004 CHICAGO  
015 C020004 IL  
015 C030004 60606  
015 E010004 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 BANK OF AMERICA/MERRILL LYNCH  
020 B000001 00-0000000  
020 C000001 6  
020 A000002 GOLDMAN SACHS GROUP, INC.  
020 B000002 13-5108880  
020 C000002 1  
020 A000003 CITIGROUP, INC.  
020 B000003 13-3187336  
020 C000003 1  
021 000000 8  
022 A000001 JPMORGAN CHASE & CO.  
022 B000001 13-3224017  
022 C000001 64275  
022 D000001 46252  
022 A000002 BANK OF AMERICA/MERRILL LYNCH  
022 B000002 00-0000000  
022 C000002 71976  
022 D000002 36562  
022 A000003 CITIGROUP, INC.  
022 B000003 13-3187336  
022 C000003 41025  
022 D000003 29426  
022 A000004 CREDIT SUISSE GROUP  
022 B000004 13-5659485  
022 C000004 28921  
022 D000004 27837  
022 A000005 DEUTSCHE BANK AG  
PAGE 3  
022 B000005 13-6124068  
022 C000005 19884  
022 D000005 34994  
022 A000006 BANK OF NEW YORK CO., INC.  
022 B000006 13-3878175  
022 C000006 24971  
022 D000006 28068  
022 A000007 GOLDMAN SACHS GROUP, INC.  
022 B000007 13-5108880  
022 C000007 21391  
022 D000007 23211  
022 A000008 BARCLAYS PLC  
022 B000008 00-0000000  
022 C000008 24923  
022 D000008 18093  
022 A000009 UBS AG

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

022 B000009 13-2638166  
022 C000009 15527  
022 D000009 14434  
022 A000010 CITADEL INVESTMENT GROUP, LLC  
022 B000010 00-0000000  
022 C000010 5022  
022 D000010 7392  
023 C000000 517203  
023 D000000 491971  
024 000000 Y  
025 A000001 BANK OF AMERICA/MERRILL LYNCH  
025 B000001 00-0000000  
025 C000001 D  
025 D000001 5011  
025 A000002 JPMORGAN CHASE & CO.  
025 B000002 13-3224017  
025 C000002 D  
025 D000002 16049  
025 A000003 CREDIT SUISSE GROUP  
025 B000003 13-5659485  
025 C000003 D  
025 D000003 2565  
025 A000004 CITIGROUP, INC.  
025 B000004 13-3187336  
025 C000004 D  
025 D000004 2997  
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  
PAGE 4  
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  
028 E040000 0  
028 F010000 0  
028 F020000 0  
028 F030000 0  
028 F040000 0  
028 G010000 0

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

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
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
	PAGE	5
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
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

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

054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
 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 Y  
 056 000000 Y  
 057 000000 N  
       PAGE 6  
 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 2.2  
 062 N000000 4.6  
 062 O000000 0.0  
 062 P000000 82.2  
 062 Q000000 21.6  
 062 R000000 5.6  
 063 A000000 0  
 063 B000000 7.3  
 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 N  
 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

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

070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
	PAGE	7	
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	N	
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		338711
071	B000000		348977
071	C000000		605260
071	D000000		56
072	A000000	12	
072	B000000		43136
072	C000000		77
072	D000000		0
072	E000000		0
072	F000000		3683
072	G000000		84
072	H000000		0
072	I000000		86
072	J000000		141
072	K000000		0
072	L000000		175
072	M000000		95
072	N000000		49
072	O000000		0
072	P000000		1524
072	Q000000		0
072	R000000		69
072	S000000		18
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		27
072	X000000		5951
072	Y000000		3
072	Z000000		37265
072AA	000000		34976
072BB	000000		12864
072CC	010000		6476
072CC	020000		0
	PAGE	8	
072DD	010000		38685
072DD	020000		0
072EE	000000		0
073	A010000		0.7100

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

073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	180
074	B000000	0
074	C000000	0
074	D000000	602921
074	E000000	667
074	F000000	834
074	G000000	0
074	H000000	0
074	I000000	32828
074	J000000	3358
074	K000000	0
074	L000000	12545
074	M000000	13
074	N000000	653346
074	O000000	1459
074	P000000	26
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	103464
074	S000000	0
074	T000000	548397
074	U010000	54872
074	U020000	0
074	V010000	9.99
074	V020000	0.00
074	W000000	0.0000
074	X000000	2646
074	Y000000	568
075	A000000	0
075	B000000	538019
076	000000	9.51
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
	PAGE	9
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
078	000000	N
080	A000000	ICI MUTUAL/CHUBB (co-surety)
080	B000000	Hartford
080	C000000	55000
081	A000000	Y
081	B000000	128
082	A000000	N
082	B000000	0
083	A000000	N

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

083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	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
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	