

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

MFS CHARTER INCOME TRUST

Form NSAR-B

January 29, 2004

PAGE 1  
000 B000000 11/30/2003  
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  
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 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  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
PAGE 2  
013 B030001 02116  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110

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015 E010001 X  
 015 A000002 STATE STREET BANK INTERNATIONAL  
 015 B000002 S  
 015 C010002 BOSTON  
 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  
 019 B000000 0  
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 020 C000007 0  
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 020 C000009 0  
 020 C000010 0  
 021 000000 0  
 022 A000001 GOLDMAN SACHS GROUP, INC.  
 022 B000001 13-5108880  
 022 C000001 4164001  
 022 D000001 21454  
 022 A000002 MORGAN STANLEY  
 022 B000002 13-2655998  
 022 C000002 1178086  
 022 D000002 12928  
 022 A000003 MERRILL LYNCH & CO., INC.  
 022 B000003 13-5674085  
 022 C000003 420118  
 022 D000003 102932  
 022 A000004 CREDIT SUISSE GROUP  
 022 B000004 13-5659485  
 022 C000004 97025  
 022 D000004 93851  
 022 A000005 J.P. MORGAN CHASE & CO.  
 022 B000005 13-3224017  
 PAGE 3  
 022 C000005 74907  
 022 D000005 102239  
 022 A000006 CITIGROUP  
 022 B000006 13-3187336  
 022 C000006 63085  
 022 D000006 32787  
 022 A000007 UBS AG  
 022 B000007 13-2638166  
 022 C000007 35030  
 022 D000007 46957  
 022 A000008 BANK OF AMERICA CORP.  
 022 B000008 56-2058405  
 022 C000008 34899  
 022 D000008 41247  
 022 A000009 DEUTSCHE BANK AG  
 022 B000009 13-6124068

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| 022 | C000009 | 25476                        |
| 022 | D000009 | 17090                        |
| 022 | A000010 | BEAR STEARNS COMPANIES, INC. |
| 022 | B000010 | 13-3299429                   |
| 022 | C000010 | 26403                        |
| 022 | D000010 | 13754                        |
| 023 | C000000 | 6350339                      |
| 023 | D000000 | 713739                       |
| 024 | 000000  | Y                            |
| 025 | A000001 | MERRILL LYNCH & CO., INC.    |
| 025 | B000001 | 13-5674085                   |
| 025 | C000001 | D                            |
| 025 | D000001 | 15861                        |
| 025 | A000002 | MORGAN STANLEY               |
| 025 | B000002 | 13-2655998                   |
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| 025 | D000005 | 0                            |
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| 026 | G020000 | N                            |
| 026 | H000000 | N                            |
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|     | PAGE    | 4                            |
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| 028 | C020000 | 0                            |
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| 028 | F040000 | 0                            |
| 028 | G010000 | 0                            |
| 028 | G020000 | 0                            |
| 028 | G030000 | 0                            |
| 028 | G040000 | 0                            |

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| 033 | 000000  | 0     |
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| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
| 042 | A000000 | 0     |
| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
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| 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 |
|     | PAGE    | 5     |
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| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
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| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
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| 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     |
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| 048 | J010000 | 0     |
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| 051 | 000000  | N     |
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| 053 | B000000 | N     |
| 053 | C000000 | Y     |
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| 054 | B000000 | N     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |

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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 Y  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
     PAGE 6  
 060 B000000 N  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 2.8  
 062 E000000 0.0  
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 070 E010000 Y  
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 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 Y

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|       |         |     |        |
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| 070   | J020000 | Y   |        |
| 070   | K010000 | Y   |        |
| 070   | K020000 | Y   |        |
|       | PAGE    | 7   |        |
| 070   | L010000 | Y   |        |
| 070   | L020000 | Y   |        |
| 070   | M010000 | Y   |        |
| 070   | M020000 | Y   |        |
| 070   | N010000 | Y   |        |
| 070   | N020000 | Y   |        |
| 070   | O010000 | N   |        |
| 070   | O020000 | N   |        |
| 070   | P010000 | Y   |        |
| 070   | P020000 | Y   |        |
| 070   | Q010000 | N   |        |
| 070   | Q020000 | N   |        |
| 070   | R010000 | Y   |        |
| 070   | R020000 | N   |        |
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| 072   | G000000 |     | 55     |
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| 072   | I000000 |     | 110    |
| 072   | J000000 |     | 404    |
| 072   | K000000 |     | 21     |
| 072   | L000000 |     | 50     |
| 072   | M000000 |     | 92     |
| 072   | N000000 |     | 53     |
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| 072   | P000000 |     | 0      |
| 072   | Q000000 |     | 0      |
| 072   | R000000 |     | 43     |
| 072   | S000000 |     | 6      |
| 072   | T000000 |     | 0      |
| 072   | U000000 |     | 0      |
| 072   | V000000 |     | 307    |
| 072   | W000000 |     | 21     |
| 072   | X000000 |     | 4646   |
| 072   | Y000000 |     | 14     |
| 072   | Z000000 |     | 29269  |
| 072AA | 000000  |     | 14807  |
| 072BB | 000000  |     | 0      |
| 072CC | 010000  |     | 15713  |
| 072CC | 020000  |     | 0      |
| 072DD | 010000  |     | 31797  |
| 072DD | 020000  |     | 0      |
| 072EE | 000000  |     | 0      |
|       | PAGE    | 8   |        |
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| 073   | B000000 |     | 0.0000 |
| 073   | C000000 |     | 0.0000 |

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|     |         |        |
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| 074 | A000000 | 6      |
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| 074 | F000000 | 698    |
| 074 | G000000 | 0      |
| 074 | H000000 | 0      |
| 074 | I000000 | 36841  |
| 074 | J000000 | 3627   |
| 074 | K000000 | 0      |
| 074 | L000000 | 10194  |
| 074 | M000000 | 19     |
| 074 | N000000 | 607721 |
| 074 | O000000 | 857    |
| 074 | P000000 | 45     |
| 074 | Q000000 | 0      |
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| 074 | R020000 | 0      |
| 074 | R030000 | 0      |
| 074 | R040000 | 44919  |
| 074 | S000000 | 0      |
| 074 | T000000 | 561900 |
| 074 | U010000 | 58648  |
| 074 | U020000 | 0      |
| 074 | V010000 | 9.58   |
| 074 | V020000 | 0.00   |
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| 077 | Q020000 | Y      |
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| 080 | A000000 | AIG    |
| 080 | B000000 | CHUBB  |
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| 081 | B000000 | 150    |
| 082 | A000000 | Y      |
| 082 | B000000 | 100    |
| 083 | A000000 | N      |
|     | PAGE    | 9      |
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| 085 | A000000 | Y      |
| 085 | B000000 | N      |
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| 086 | B020000 | 12375  |
| 086 | C010000 | 0      |
| 086 | C020000 | 0      |
| 086 | D010000 | 0      |
| 086 | D020000 | 0      |
| 086 | E010000 | 0      |

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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