

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

MFS CHARTER INCOME TRUST

Form NSAR-B

January 26, 2012

PAGE 1  
000 B000000 11/30/2011  
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 BANK OF AMERICA/MERRILL LYNCH  
015 B000004 C  
015 C010004 Charlotte  
015 C020004 NC  
015 C030004 28255  
015 E010004 X  
015 A000005 GOLDMAN, SACHS & CO.  
015 B000005 C  
015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10004  
015 E010005 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 BANK OF AMERICA/MERRILL LYNCH  
020 B000001 00-0000000  
020 C000001 13  
020 A000002 GOLDMAN SACHS GROUP, INC.  
020 B000002 13-5108880  
020 C000002 0  
020 A000003 R. W. Pressprich & Co.  
020 B000003 00-0000000  
020 C000003 0  
020 A000004 BANK OF NEW YORK CO., INC.  
020 B000004 13-3878175  
020 C000004 0  
020 A000005 UBS AG  
020 B000005 13-2638166  
020 C000005 0  
020 A000006 KNIGHT SECURITIES, INC.  
020 B000006 00-0000000  
020 C000006 0  
020 A000007 LIQUIDNET HOLDINGS, INC.  
020 B000007 00-0000000  
020 C000007 0  
PAGE 3  
020 A000008 CITIGROUP, INC.  
020 B000008 13-3187336  
020 C000008 0  
020 A000009 INVESTMENT TECHNOLOGY GROUP  
020 B000009 00-0000000  
020 C000009 0  
021 000000 14  
022 A000001 BANK OF AMERICA/MERRILL LYNCH  
022 B000001 00-0000000  
022 C000001 69014  
022 D000001 39420  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-3224017  
022 C000002 57533  
022 D000002 36180  
022 A000003 CITIGROUP, INC.

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

022 B000003 13-3187336  
 022 C000003 27723  
 022 D000003 28782  
 022 A000004 CREDIT SUISSE GROUP  
 022 B000004 13-5659485  
 022 C000004 29268  
 022 D000004 24992  
 022 A000005 UBS AG  
 022 B000005 13-2638166  
 022 C000005 16765  
 022 D000005 16694  
 022 A000006 GOLDMAN SACHS GROUP, INC.  
 022 B000006 13-5108880  
 022 C000006 12092  
 022 D000006 19268  
 022 A000007 BARCLAYS PLC  
 022 B000007 00-0000000  
 022 C000007 18009  
 022 D000007 13250  
 022 A000008 DEUTSCHE BANK AG  
 022 B000008 13-6124068  
 022 C000008 12946  
 022 D000008 13247  
 022 A000009 BANK OF NEW YORK CO., INC.  
 022 B000009 13-3878175  
 022 C000009 11378  
 022 D000009 11524  
 022 A000010 BNP Paribas  
 022 B000010 00-0000000  
 022 C000010 9690  
 022 D000010 6848  
 023 C000000 449784  
 023 D000000 422319  
 024 000000 Y  
 025 A000001 BANK OF AMERICA/MERRILL LYNCH  
 PAGE 4  
 025 B000001 00-0000000  
 025 C000001 D  
 025 D000001 2827  
 025 A000002 JPMORGAN CHASE & CO.  
 025 B000002 13-3224017  
 025 C000002 D  
 025 D000002 13774  
 025 A000003 CREDIT SUISSE GROUP  
 025 B000003 13-5659485  
 025 C000003 D  
 025 D000003 2510  
 025 A000004 CITIGROUP, INC.  
 025 B000004 13-3187336  
 025 C000004 D  
 025 D000004 1319  
 025 A000005 BNP Paribas  
 025 B000005 00-0000000  
 025 C000005 D  
 025 D000005 1075  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N

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

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
028	E040000		0
028	F010000		0
028	F020000		0
	PAGE	5	
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
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

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

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  
 PAGE 6  
 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  
 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  
 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 3.0

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

062 N000000 5.1  
 062 O000000 0.0  
 062 P000000 81.7  
 062 Q000000 21.6  
 062 R000000 4.8  
 PAGE 7  
 063 A000000 0  
 063 B000000 7.3  
 064 A000000 Y  
 064 B000000 Y  
 065 000000 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  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 Y  
 070 I020000 N  
 070 J010000 Y  
 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 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 Y  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 290705  
 071 B000000 296708  
 071 C000000 614503  
 071 D000000 47  
 072 A000000 12  
 PAGE 8  
 072 B000000 41106  
 072 C000000 201  
 072 D000000 0  
 072 E000000 0

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

072 F000000	3680
072 G000000	87
072 H000000	0
072 I000000	83
072 J000000	84
072 K000000	0
072 L000000	116
072 M000000	80
072 N000000	49
072 O000000	0
072 P000000	1142
072 Q000000	0
072 R000000	69
072 S000000	18
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	33
072 X000000	5441
072 Y000000	3
072 Z000000	35869
072AA000000	26578
072BB000000	20874
072CC010000	0
072CC020000	22746
072DD010000	40907
072DD020000	0
072EE000000	0
073 A010000	0.7500
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1316
074 B000000	0
074 C000000	0
074 D000000	585726
074 E000000	2437
074 F000000	114
074 G000000	0
074 H000000	0
074 I000000	23259
074 J000000	3382
074 K000000	0
074 L000000	11487
074 M000000	4
074 N000000	627725
074 O000000	520
PAGE 9	
074 P000000	26
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	100862
074 S000000	0
074 T000000	526317
074 U010000	54872
074 U020000	0
074 V010000	9.59
074 V020000	0.00
074 W000000	0.0000
074 X000000	2489

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

074 Y000000 645  
075 A000000 0  
075 B000000 545954  
076 000000 8.93  
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  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL/CHUBB (co-surety)  
080 C000000 50000  
081 A000000 Y  
081 B000000 155  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
PAGE 10  
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