

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

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 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

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

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	
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	
027	000000	N	
028	A010000		0
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

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

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

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

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	

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

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	
071	A000000		284239
071	B000000		293224
071	C000000		488324
071	D000000		58
072	A000000	12	
072	B000000		30008
072	C000000		0
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
072AA	000000		30225
072BB	000000		30522
072CC	010000		0
072CC	020000		94542
072DD	010000		28102
072DD	020000		0
072EE	000000		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

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

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

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

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