

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

MFS CHARTER INCOME TRUST

Form NSAR-A

July 29, 2009

PAGE 1  
000 A000000 05/31/2009  
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

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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  
015 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH  
015 B000004 S  
015 C010004 CHICAGO  
015 C020004 IL  
015 C030004 60606  
018 000000 Y  
019 A000000 N  
019 B000000 0  
021 000000 0  
022 A000001 BANK OF AMERICA CORP.  
022 B000001 00-0000000  
022 C000001 33387  
022 D000001 38400  
022 A000002 MERRILL LYNCH & CO., INC.  
022 B000002 13-5674085  
022 C000002 57849  
022 D000002 7626  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-3224017  
022 C000003 47246  
022 D000003 16453  
022 A000004 MORGAN STANLEY  
022 B000004 13-2655998  
022 C000004 36700  
022 D000004 5527  
022 A000005 CITIGROUP, INC.  
022 B000005 13-3187336  
022 C000005 21426  
022 D000005 15561  
022 A000006 CREDIT SUISSE GROUP  
022 B000006 13-5659485  
022 C000006 10181  
022 D000006 13339  
022 A000007 BARCLAYS PLC  
022 B000007 00-0000000  
022 C000007 16126  
PAGE 3  
022 D000007 6372  
022 A000008 BANK OF NEW YORK CO., INC.  
022 B000008 13-3878175  
022 C000008 2187  
022 D000008 19798  
022 A000009 HSBC HOLDINGS PLC  
022 B000009 00-0000000  
022 C000009 20035  
022 D000009 510  
022 A000010 DEUTSCHE BANK AG  
022 B000010 13-6124068  
022 C000010 6372  
022 D000010 9751  
023 C000000 266968  
023 D000000 159579  
024 000000 Y

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025 A000001 BANK OF AMERICA CORP.  
025 B000001 00-0000000  
025 C000001 D  
025 D000001 6751  
025 A000002 JPMORGAN CHASE & CO.  
025 B000002 13-3224017  
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025 D000003 2456  
025 A000004 DEUTSCHE BANK AG  
025 B000004 13-6124068  
025 C000004 D  
025 D000004 1867  
025 A000005 CREDIT SUISSE GROUP  
025 B000005 13-5659485  
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025 D000005 1538  
025 A000006 CITIGROUP, INC.  
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025 D000006 765  
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026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
PAGE 4  
026 G020000 N  
026 H000000 N  
027 000000 N  
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028 A020000 0  
028 A030000 0  
028 A040000 0  
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028 D040000 0  
028 E010000 0  
028 E020000 0  
028 E030000 0  
028 E040000 0  
028 F010000 0  
028 F020000 0  
028 F030000 0

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|     |         |       |
|-----|---------|-------|
| 028 | F040000 | 0     |
| 028 | G010000 | 0     |
| 028 | G020000 | 0     |
| 028 | G030000 | 0     |
| 028 | G040000 | 0     |
| 028 | H000000 | 0     |
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| 030 | C000000 | 0.00  |
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| 031 | B000000 | 0     |
| 032 | 000000  | 0     |
| 033 | 000000  | 0     |
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| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
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| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
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| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
|     | PAGE 5  |       |
| 044 | 000000  | 0     |
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| 046 | 000000  | N     |
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| 048 | C020000 | 0.000 |
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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     |
| 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     |
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| 053 | B000000 | N     |
| 053 | C000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | N     |

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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 N  
       PAGE 6  
 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  
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 066 A000000 N  
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 070 A010000 Y  
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 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

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|       |         |   |        |
|-------|---------|---|--------|
| 070   | G010000 | Y |        |
| 070   | G020000 | Y |        |
| 070   | H010000 | Y |        |
| 070   | H020000 | N |        |
| 070   | I010000 | Y |        |
|       | PAGE    | 7 |        |
| 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 | 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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| 072AA | 000000  |   | 1255   |
| 072BB | 000000  |   | 14445  |
|       | PAGE    | 8 |        |
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| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 18392  |
| 072DD | 020000  |   | 0      |

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|             |        |
|-------------|--------|
| 072EE000000 | 0      |
| 073 A010000 | 0.3400 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
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| 074 C000000 | 0      |
| 074 D000000 | 435225 |
| 074 E000000 | 179    |
| 074 F000000 | 3      |
| 074 G000000 | 0      |
| 074 H000000 | 59     |
| 074 I000000 | 30876  |
| 074 J000000 | 6289   |
| 074 K000000 | 0      |
| 074 L000000 | 8037   |
| 074 M000000 | 42     |
| 074 N000000 | 481209 |
| 074 O000000 | 5038   |
| 074 P000000 | 48     |
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| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 3041   |
| 074 S000000 | 0      |
| 074 T000000 | 473082 |
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| 074 U020000 | 0      |
| 074 V010000 | 8.62   |
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| 074 X000000 | 2937   |
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| 076 000000  | 0.00   |
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| 077 C000000 | N      |
| 077 D000000 | N      |
| 077 E000000 | N      |
| 077 F000000 | N      |
| 077 G000000 | N      |
| 077 H000000 | N      |
| 077 I000000 | N      |
| PAGE 9      |        |
| 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 | N      |
| 077 Q030000 | N      |
| 078 000000  | N      |
| 080 C000000 | 0      |
| 081 B000000 | 0      |
| 082 B000000 | 0      |

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|           |                     |                          |
|-----------|---------------------|--------------------------|
| 083       | B000000             | 0                        |
| 084       | B000000             | 0                        |
| 086       | A010000             | 0                        |
| 086       | A020000             | 0                        |
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| 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 |
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| 087       | A030000             | MCR                      |
| 088       | A000000             | N                        |
| 088       | B000000             | N                        |
| 088       | C000000             | N                        |
| 088       | D000000             | N                        |
| SIGNATURE | JIM YOST            |                          |
| TITLE     | ASSISTANT TREASURER |                          |