

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

MFS CHARTER INCOME TRUST

Form NSAR-B

January 28, 2014

PAGE 1
000 B000000 11/30/2013
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 111 Huntington Ave
002 B000000 BOSTON
002 C000000 MA
002 D010000 02199
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 02199
010 A000001 MASSACHUSETTS FINANCIAL SERVICES
010 B000001 801-17352
010 C010001 BOSTON
010 C020001 MA
010 C030001 02199
012 A000001 MFS SERVICE CENTER, INC.
012 B000001 84-1316
012 C010001 BOSTON
012 C020001 MA
012 C030001 02199
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 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 8
 020 A000002 GOLDMAN SACHS GROUP, INC.
 020 B000002 13-5108880
 020 C000002 3
 021 000000 11
 022 A000001 BANK OF AMERICA/MERRILL LYNCH
 022 B000001 00-0000000
 022 C000001 41809
 022 D000001 36321
 022 A000002 CITIGROUP, INC.
 022 B000002 13-3187336
 022 C000002 48288
 022 D000002 28967
 022 A000003 JPMORGAN CHASE & CO.
 022 B000003 13-3224017
 022 C000003 32200
 022 D000003 36082
 022 A000004 CREDIT SUISSE GROUP
 022 B000004 13-5659485
 PAGE 3
 022 C000004 38780
 022 D000004 27167
 022 A000005 GOLDMAN SACHS GROUP, INC.
 022 B000005 13-5108880
 022 C000005 37804
 022 D000005 22420
 022 A000006 BARCLAYS PLC
 022 B000006 00-0000000
 022 C000006 24972
 022 D000006 29696
 022 A000007 DEUTSCHE BANK AG
 022 B000007 13-6124068
 022 C000007 21848
 022 D000007 17238
 022 A000008 BANK OF NEW YORK CO., INC.
 022 B000008 13-3878175

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022 C000008 20243
 022 D000008 14163
 022 A000009 WELLS FARGO & CO.
 022 B000009 00-0000000
 022 C000009 12090
 022 D000009 12342
 022 A000010 UBS AG
 022 B000010 13-2638166
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 022 D000010 5990
 023 C000000 540706
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 025 A000001 BANK OF AMERICA/MERRILL LYNCH
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 025 C000001 D
 025 D000001 3907
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 025 B000002 13-3224017
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 025 D000002 14532
 025 A000003 CREDIT SUISSE GROUP
 025 B000003 13-5659485
 025 C000003 D
 025 D000003 1505
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 025 B000004 13-3187336
 025 C000004 D
 025 D000004 2150
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 025 B000005 00-0000000
 025 C000005 D
 025 D000005 1713
 025 A000006 DEUTSCHE BANK AG
 025 B000006 13-6124068
 PAGE 4
 025 C000006 D
 025 D000006 196
 025 A000007 GOLDMAN SACHS GROUP, INC.
 025 B000007 13-5108880
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 025 D000007 2508
 025 A000008 UBS AG
 025 B000008 13-2638166
 025 C000008 D
 025 D000008 572
 025 A000009 WELLS FARGO & CO.
 025 B000009 00-0000000
 025 C000009 D
 025 D000009 4653
 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

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| | | |
|-----|---------|-------|
| 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 |
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| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| | PAGE 5 | |
| 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 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |

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| | | |
|-----|---------|-------|
| 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 |
| | PAGE | 6 |
| 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 | 4.7 |
| 062 | N000000 | 2.8 |
| 062 | O000000 | 0.2 |
| 062 | P000000 | 79.1 |
| 062 | Q000000 | 17.6 |
| 062 | R000000 | 13.1 |

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| | | |
|-----|---------|--------|
| 063 | A000000 | 0 |
| 063 | B000000 | 7.3 |
| 064 | A000000 | Y |
| 064 | B000000 | Y |
| 065 | 000000 | N |
| | PAGE | 7 |
| 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 | Y |
| 070 | E010000 | Y |
| 070 | E020000 | Y |
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| 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 | 321286 |
| 071 | B000000 | 356064 |
| 071 | C000000 | 615740 |
| 071 | D000000 | 52 |
| 072 | A000000 | 12 |
| 072 | B000000 | 36295 |
| 072 | C000000 | 145 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 3526 |
| | PAGE | 8 |
| 072 | G000000 | 80 |
| 072 | H000000 | 0 |
| 072 | I000000 | 61 |
| 072 | J000000 | 82 |

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| | | |
|-------|---------|--------|
| 072 | K000000 | 0 |
| 072 | L000000 | 219 |
| 072 | M000000 | 67 |
| 072 | N000000 | 48 |
| 072 | O000000 | 0 |
| 072 | P000000 | 980 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 76 |
| 072 | S000000 | 16 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 43 |
| 072 | X000000 | 5198 |
| 072 | Y000000 | 2 |
| 072 | Z000000 | 31244 |
| 072AA | 000000 | 30449 |
| 072BB | 000000 | 12470 |
| 072CC | 010000 | 0 |
| 072CC | 020000 | 27897 |
| 072DD | 010000 | 33772 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.6200 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 686 |
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 576404 |
| 074 | E000000 | 956 |
| 074 | F000000 | 59 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 77572 |
| 074 | J000000 | 4902 |
| 074 | K000000 | 0 |
| 074 | L000000 | 9631 |
| 074 | M000000 | 22 |
| 074 | N000000 | 670232 |
| 074 | O000000 | 10637 |
| 074 | P000000 | 42 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| | PAGE 9 | |
| 074 | R040000 | 102315 |
| 074 | S000000 | 0 |
| 074 | T000000 | 557238 |
| 074 | U010000 | 54771 |
| 074 | U020000 | 0 |
| 074 | V010000 | 10.17 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 2157 |
| 074 | Y000000 | 384 |
| 075 | A000000 | 0 |
| 075 | B000000 | 564507 |
| 076 | 000000 | 8.97 |
| 077 | A000000 | Y |

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077 B000000 Y
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL/CHUBB (co-surety)
080 C000000 55000
081 A000000 Y
081 B000000 175
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
086 A020000 0
086 B010000 116
086 B020000 1033
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 KINO CLARK
TITLE ASSISTANT TREASURER