

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

MFS CHARTER INCOME TRUST

Form NSAR-B

January 27, 2015

PAGE 1
000 B000000 11/30/2014
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

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 17
 020 A000002 GOLDMAN SACHS GROUP, INC.
 020 B000002 13-5108880
 020 C000002 1
 021 000000 18
 022 A000001 BANK OF AMERICA/MERRILL LYNCH
 022 B000001 00-0000000
 022 C000001 56957
 022 D000001 25581
 022 A000002 CITIGROUP, INC.
 022 B000002 13-3187336
 022 C000002 47088
 022 D000002 20946
 022 A000003 JPMORGAN CHASE & CO.
 022 B000003 13-3224017
 022 C000003 43927
 022 D000003 14255
 022 A000004 GOLDMAN SACHS GROUP, INC.
 022 B000004 13-5108880
 PAGE 3
 022 C000004 21114
 022 D000004 31499
 022 A000005 BARCLAYS PLC
 022 B000005 00-0000000
 022 C000005 29814
 022 D000005 15628
 022 A000006 WELLS FARGO & CO.
 022 B000006 00-0000000
 022 C000006 23669
 022 D000006 13820
 022 A000007 DEUTSCHE BANK AG
 022 B000007 13-6124068
 022 C000007 21721
 022 D000007 13176
 022 A000008 CREDIT SUISSE GROUP
 022 B000008 13-5659485

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

022 C000008 12946
 022 D000008 12021
 022 A000009 ROYAL BANK OF CANADA
 022 B000009 00-0000000
 022 C000009 16453
 022 D000009 5928
 022 A000010 BANK OF NEW YORK CO., INC.
 022 B000010 13-3878175
 022 C000010 7438
 022 D000010 7635
 023 C000000 480337
 023 D000000 450561
 024 000000 Y
 025 A000001 BANK OF AMERICA/MERRILL LYNCH
 025 B000001 00-0000000
 025 C000001 D
 025 D000001 3954
 025 A000002 BARCLAYS PLC
 025 B000002 00-0000000
 025 C000002 D
 025 D000002 399
 025 A000003 CITIGROUP, INC.
 025 B000003 13-3187336
 025 C000003 D
 025 D000003 1678
 025 A000004 GOLDMAN SACHS GROUP, INC.
 025 B000004 13-5108880
 025 C000004 D
 025 D000004 2312
 025 A000005 JPMORGAN CHASE & CO
 025 B000005 13-2624428
 025 C000005 D
 025 D000005 9427
 025 A000006 WELLS FARGO & CO.
 025 B000006 00-0000000

PAGE 4

025 C000006 D
 025 D000006 4144
 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
 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

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

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
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

PAGE 5

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
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

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

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
 PAGE 6
 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 5.6
 062 N000000 6.1
 062 O000000 0.0
 062 P000000 85.4
 062 Q000000 19.1
 062 R000000 1.0
 063 A000000 0
 063 B000000 7.4
 064 A000000 Y
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N
 070 A010000 Y
 070 A020000 N

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

070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
	PAGE	7	
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		331069
071	B000000		269642
071	C000000		613513
071	D000000		44
072	A000000	12	
072	B000000		33205
072	C000000		75
072	D000000		0
072	E000000		0
072	F000000		3391
072	G000000		83
072	H000000		0
072	I000000		63
072	J000000		84
072	K000000		0
072	L000000		156
072	M000000		63
072	N000000		48
072	O000000		0
072	P000000		843
072	Q000000		0
072	R000000		78
	PAGE	8	
072	S000000		14
072	T000000		0
072	U000000		0
072	V000000		0

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

072	W000000	51
072	X000000	4874
072	Y000000	1
072	Z000000	28407
072AA	000000	22170
072BB	000000	8871
072CC	010000	0
072CC	020000	11091
072DD	010000	31528
072DD	020000	0
072EE	000000	0
073	A010000	0.5800
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	215
074	B000000	0
074	C000000	0
074	D000000	628140
074	E000000	0
074	F000000	59
074	G000000	0
074	H000000	0
074	I000000	14745
074	J000000	973
074	K000000	0
074	L000000	11690
074	M000000	35
074	N000000	655857
074	O000000	5827
074	P000000	51
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	101449
074	S000000	0
074	T000000	548530
074	U010000	53915
074	U020000	0
074	V010000	10.17
074	V020000	0.00
074	W000000	0.0000
074	X000000	2029
074	Y000000	1959
075	A000000	0
075	B000000	558005
	PAGE	9
076	000000	8.81
077	A000000	Y
077	B000000	Y
077	Q010000	Y
078	000000	N
080	A000000	ICI MUTUAL/CHUBB (co-surety)
080	C000000	55000
081	A000000	Y
081	B000000	176
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N

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

084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	857
086	B020000	7794
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	