

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

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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 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
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 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

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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
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 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
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 025 D000003 1678
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 025 B000004 13-5108880
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 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

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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

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| | | |
|-----|---------|------|
| 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 |
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| 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 |

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| | | | |
|-----|---------|---|------|
| 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 | |

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| | | | |
|-----|---------|----|--------|
| 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 | |
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| 071 | B000000 | | 269642 |
| 071 | C000000 | | 613513 |
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| 072 | A000000 | 12 | |
| 072 | B000000 | | 33205 |
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| 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 |

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| | | |
|-------|---------|------------------------------|
| 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 |
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| 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 |

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| | | |
|-----------|---------------------|--------------------------|
| 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 | |