

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

MFS CHARTER INCOME TRUST

Form NSAR-B

January 26, 2012

PAGE 1  
000 B000000 11/30/2011  
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  
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012 A000001 MFS SERVICE CENTER, INC.  
012 B000001 84-1316  
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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  
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020 B000002 13-5108880  
020 C000002 0  
020 A000003 R. W. Pressprich & Co.  
020 B000003 00-0000000  
020 C000003 0  
020 A000004 BANK OF NEW YORK CO., INC.  
020 B000004 13-3878175  
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020 A000005 UBS AG  
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020 C000005 0  
020 A000006 KNIGHT SECURITIES, INC.  
020 B000006 00-0000000  
020 C000006 0  
020 A000007 LIQUIDNET HOLDINGS, INC.  
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PAGE 3  
020 A000008 CITIGROUP, INC.  
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020 A000009 INVESTMENT TECHNOLOGY GROUP  
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022 C000001 69014  
022 D000001 39420  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-3224017  
022 C000002 57533  
022 D000002 36180  
022 A000003 CITIGROUP, INC.

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022 B000003 13-3187336  
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 022 A000004 CREDIT SUISSE GROUP  
 022 B000004 13-5659485  
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 022 A000005 UBS AG  
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 022 D000005 16694  
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 022 A000008 DEUTSCHE BANK AG  
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| 048 | F010000 |       | 0 |
| 048 | F020000 | 0.000 |   |
| 048 | G010000 |       | 0 |
| 048 | G020000 | 0.000 |   |
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| 053 | C000000 | N     |   |
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| 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     |   |
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062 N000000 5.1  
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 071 C000000 614503  
 071 D000000 47  
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 PAGE 8  
 072 B000000 41106  
 072 C000000 201  
 072 D000000 0  
 072 E000000 0

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|             |        |
|-------------|--------|
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| 072 G000000 | 87     |
| 072 H000000 | 0      |
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| 072 J000000 | 84     |
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| 072 M000000 | 80     |
| 072 N000000 | 49     |
| 072 O000000 | 0      |
| 072 P000000 | 1142   |
| 072 Q000000 | 0      |
| 072 R000000 | 69     |
| 072 S000000 | 18     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 33     |
| 072 X000000 | 5441   |
| 072 Y000000 | 3      |
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| 074 O000000 | 520    |
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| 074 U020000 | 0      |
| 074 V010000 | 9.59   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 2489   |

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| 074 | Y000000   | 645                          |
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| 077 | P000000   | N                            |
| 077 | Q010000   | N                            |
| 077 | Q020000   | N                            |
| 077 | Q030000   | N                            |
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| 081 | B000000   | 155                          |
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| 086 | E010000   | 0                            |
| 086 | E020000   | 0                            |
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| 086 | F020000   | 0                            |
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|     | SIGNATURE | JIM YOST                     |
|     | TITLE     | ASSISTANT TREASURER          |