

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

MFS CHARTER INCOME TRUST

Form NSAR-B

January 29, 2004

PAGE 1
000 B000000 11/30/2003
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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
PAGE 2
013 B030001 02116
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110

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

015 E010001 X
015 A000002 STATE STREET BANK INTERNATIONAL
015 B000002 S
015 C010002 BOSTON
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
018 000000 Y
019 A000000 N
019 B000000 0
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 GOLDMAN SACHS GROUP, INC.
022 B000001 13-5108880
022 C000001 4164001
022 D000001 21454
022 A000002 MORGAN STANLEY
022 B000002 13-2655998
022 C000002 1178086
022 D000002 12928
022 A000003 MERRILL LYNCH & CO., INC.
022 B000003 13-5674085
022 C000003 420118
022 D000003 102932
022 A000004 CREDIT SUISSE GROUP
022 B000004 13-5659485
022 C000004 97025
022 D000004 93851
022 A000005 J.P. MORGAN CHASE & CO.
022 B000005 13-3224017
PAGE 3
022 C000005 74907
022 D000005 102239
022 A000006 CITIGROUP
022 B000006 13-3187336
022 C000006 63085
022 D000006 32787
022 A000007 UBS AG
022 B000007 13-2638166
022 C000007 35030
022 D000007 46957
022 A000008 BANK OF AMERICA CORP.
022 B000008 56-2058405
022 C000008 34899
022 D000008 41247
022 A000009 DEUTSCHE BANK AG
022 B000009 13-6124068

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

022	C000009	25476
022	D000009	17090
022	A000010	BEAR STEARNS COMPANIES, INC.
022	B000010	13-3299429
022	C000010	26403
022	D000010	13754
023	C000000	6350339
023	D000000	713739
024	000000	Y
025	A000001	MERRILL LYNCH & CO., INC.
025	B000001	13-5674085
025	C000001	D
025	D000001	15861
025	A000002	MORGAN STANLEY
025	B000002	13-2655998
025	C000002	D
025	D000002	1923
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
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
	PAGE	4
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
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

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

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	
	PAGE	5	
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	
049	000000	N	
050	000000	Y	
051	000000	N	
052	000000	N	
053	A000000	Y	
053	B000000	N	
053	C000000	Y	
054	A000000	Y	
054	B000000	N	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	

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

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 Y
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 PAGE 6
 060 B000000 N
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 2.8
 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 9.9
 062 N000000 13.8
 062 O000000 1.6
 062 P000000 37.6
 062 Q000000 33.4
 062 R000000 6.6
 063 A000000 0
 063 B000000 10.7
 064 A000000 Y
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y

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

070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
	PAGE	7	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
070	O010000	N	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		698437
071	B000000		749569
071	C000000		542580
071	D000000	129	
072	A000000	12	
072	B000000		33901
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		3484
072	G000000		55
072	H000000		0
072	I000000		110
072	J000000		404
072	K000000		21
072	L000000		50
072	M000000		92
072	N000000		53
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		43
072	S000000		6
072	T000000		0
072	U000000		0
072	V000000		307
072	W000000		21
072	X000000		4646
072	Y000000		14
072	Z000000		29269
072AA	000000		14807
072BB	000000		0
072CC	010000		15713
072CC	020000		0
072DD	010000		31797
072DD	020000		0
072EE	000000		0
	PAGE	8	
073	A010000		0.5300
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000

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

074	A000000	6
074	B000000	15861
074	C000000	0
074	D000000	540475
074	E000000	0
074	F000000	698
074	G000000	0
074	H000000	0
074	I000000	36841
074	J000000	3627
074	K000000	0
074	L000000	10194
074	M000000	19
074	N000000	607721
074	O000000	857
074	P000000	45
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	44919
074	S000000	0
074	T000000	561900
074	U010000	58648
074	U020000	0
074	V010000	9.58
074	V020000	0.00
074	W000000	0.0000
074	X000000	4823
074	Y000000	0
075	A000000	0
075	B000000	561892
076	000000	8.78
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	Q010000	Y
077	Q020000	Y
078	000000	N
080	A000000	AIG
080	B000000	CHUBB
080	C000000	110000
081	A000000	Y
081	B000000	150
082	A000000	Y
082	B000000	100
083	A000000	N
	PAGE	9
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	1445
086	B020000	12375
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0

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

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 JIM YOST
TITLE ASSISTANT TREASURER