

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

MFS CHARTER INCOME TRUST

Form NSAR-A

July 29, 2003

PAGE 1  
000 A000000 05/31/2003  
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  
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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

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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  
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020 C000002 0  
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020 C000005 0  
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022 A000001 GOLDMAN SACHS GROUP, INC.  
022 B000001 13-5108880  
022 C000001 1461116  
022 D000001 2101  
022 A000002 MORGAN STANLEY  
022 B000002 13-2655998  
022 C000002 365001  
022 D000002 8775  
022 A000003 MERRILL LYNCH & CO., INC.  
022 B000003 13-5674085  
022 C000003 165058  
022 D000003 56351  
022 A000004 CREDIT SUISSE GROUP  
022 B000004 13-5659485  
022 C000004 76335  
022 D000004 69715  
022 A000005 J.P. MORGAN CHASE & CO.  
022 B000005 13-3224017  
PAGE 3  
022 C000005 49398  
022 D000005 76669  
022 A000006 BANK OF AMERICA CORP.  
022 B000006 56-2058405  
022 C000006 25116  
022 D000006 29149  
022 A000007 UBS AG  
022 B000007 13-2638166  
022 C000007 21924  
022 D000007 28573  
022 A000008 CITIGROUP, INC.  
022 B000008 13-3187336  
022 C000008 25655  
022 D000008 15069  
022 A000009 CANADIAN IMPERIAL BANK  
022 B000009 00-0000000

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|     |         |                           |
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| 022 | C000009 | 10740                     |
| 022 | D000009 | 23045                     |
| 022 | A000010 | NATIONAL AUSTRALIA BANK   |
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| 025 | B000001 | 13-5674085                |
| 025 | C000001 | D                         |
| 025 | D000001 | 26021                     |
| 025 | A000002 | MORGAN STANLEY            |
| 025 | B000002 | 13-2655998                |
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| 026 | F000000 | N                         |
| 026 | G010000 | N                         |
| 026 | G020000 | N                         |
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| 028 | A020000 | 0                         |
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| 028 | B010000 | 0                         |
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| 028 | E020000 | 0                         |
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| 028 | F040000 | 0                         |
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| 028 | G020000 | 0                         |
| 028 | G030000 | 0                         |
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| 048 | 000000  | 0.000 |
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| 048 | F020000 | 0.000 |
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| 048 | G020000 | 0.000 |
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| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
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| 052 | 000000  | N     |
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| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |

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054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
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 055 B000000 N  
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 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
     PAGE 6  
 060 B000000 N  
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 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N

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| 070   | I020000 | N |        |
| 070   | J010000 | Y |        |
| 070   | J020000 | Y |        |
| 070   | K010000 | Y |        |
|       | PAGE    | 7 |        |
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| 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 | N |        |
| 070   | Q010000 | N |        |
| 070   | Q020000 | N |        |
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| 070   | R020000 | N |        |
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| 072   | K000000 |   | 14     |
| 072   | L000000 |   | 25     |
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| 072   | T000000 |   | 0      |
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| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 194    |
| 072   | X000000 |   | 2326   |
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| 072   | Z000000 |   | 14842  |
| 072AA | 000000  |   | 6399   |
| 072BB | 000000  |   | 0      |
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| 072DD | 020000  |   | 0      |
|       | PAGE    | 8 |        |
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| 073   | B000000 |   | 0.0000 |

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|     |           |                          |
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| 073 | C000000   | 0.0000                   |
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| 074 | I000000   | 36875                    |
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| 074 | L000000   | 11426                    |
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| 074 | U010000   | 59743                    |
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| 086 | C020000   | 0                        |
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| 086 | D020000   | 0                        |
| 086 | E010000   | 0                        |
| 086 | E020000   | 0                        |
| 086 | F010000   | 0                        |
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| 088 | A000000   | N                        |
| 088 | B000000   | N                        |
| 088 | C000000   | N                        |
| 088 | D000000   | N                        |
|     | SIGNATURE | JIM YOST                 |

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TITLE

ASSISTANT TREASURER