

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

MFS CHARTER INCOME TRUST

Form NSAR-A

July 26, 2002

PAGE 1  
000 A000000 05/31/2002  
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-A

015 E010001 X  
 015 A000002 CHASE MANHATTAN BANK, N.A.  
 015 B000002 S  
 015 C010002 NEW YORK  
 015 C020002 NY  
 015 C030002 10081  
 015 E040002 X  
 015 A000003 THE BANK OF NEW YORK  
 015 B000003 S  
 015 C010003 NEW YORK  
 015 C020003 MA  
 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 AND CO.  
 022 B000001 13-5108880  
 022 C000001 1891937  
 022 D000001 13392  
 022 A000002 MERRILL LYNCH  
 022 B000002 13-5674085  
 022 C000002 273213  
 022 D000002 43311  
 022 A000003 MORGAN STANLEY  
 022 B000003 13-2655998  
 022 C000003 218738  
 022 D000003 8274  
 022 A000004 CHASE SECURITIES  
 022 B000004 13-3112953  
 022 C000004 44485  
 022 D000004 59194  
 022 A000005 LEHMAN BROTHERS  
 022 B000005 13-2518466  
 PAGE 3  
 022 C000005 55242  
 022 D000005 29562  
 022 A000006 CREDIT SUISSE FIRST BOSTON  
 022 B000006 13-5659485  
 022 C000006 38273  
 022 D000006 14426  
 022 A000007 EXCHANGE OFFER  
 022 B000007 00-0000000  
 022 C000007 24240  
 022 D000007 24675  
 022 A000008 GENERAL ELEC CORP  
 022 B000008 00-0000000  
 022 C000008 39421  
 022 D000008 0  
 022 A000009 UBS WARBURG  
 022 B000009 13-2932996

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

|     |         |  |
|-----|---------|--|
| 022 | C000009 | 11977                                  |
| 022 | D000009 | 16329                                  |
| 022 | A000010 | SALOMON SMITH BARNEY                   |
| 022 | B000010 | 11-2418191                             |
| 022 | C000010 | 7686                                   |
| 022 | D000010 | 19925                                  |
| 023 | C000000 | 2676029                                |
| 023 | D000000 | 311581                                 |
| 024 | 000000  | Y                                      |
| 025 | A000001 | MERRILL LYNCH MORTGAGE INVESTORS, INC. |
| 025 | B000001 | 13-5674085                             |
| 025 | C000001 | D                                      |
| 025 | D000001 | 39541                                  |
| 025 | A000002 | MORGAN STANLEY                         |
| 025 | B000002 | 13-2655998                             |
| 025 | C000002 | D                                      |
| 025 | D000002 | 2581                                   |
| 025 | A000003 | CREDIT SUISSE FIRST BOSTON USA, INC.   |
| 025 | B000003 | 13-5659485                             |
| 025 | C000003 | D                                      |
| 025 | D000003 | 1924                                   |
| 025 | D000004 | 0                                      |
| 025 | D000005 | 0                                      |
| 025 | D000006 | 0                                      |
| 025 | D000007 | 0                                      |
| 025 | D000008 | 0                                      |
| 026 | A000000 | Y                                      |
| 026 | B000000 | Y                                      |
| 026 | C000000 | N                                      |
| 026 | D000000 | Y                                      |
| 026 | E000000 | N                                      |
| 026 | F000000 | N                                      |
| 026 | G010000 | N                                      |
| 026 | G020000 | N                                      |
| 026 | H000000 | N                                      |
|     | PAGE    | 4                                      |
| 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                                      |
| 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                                      |

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

|     |         |       |
|-----|---------|-------|
| 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     |
| 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     |
|     | PAGE    | 5     |
| 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 |
| 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     |

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

054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 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  
     PAGE 6  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 7.3  
 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 9.2  
 062 N000000 24.7  
 062 O000000 0.0  
 062 P000000 30.0  
 062 Q000000 28.5  
 062 R000000 0.7  
 063 A000000 0  
 063 B000000 13.2  
 064 A000000 Y  
 064 B000000 Y  
 065 000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 N  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 Y  
 070 D010000 N  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 N  
 070 F020000 N  
 070 G010000 Y

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

|       |         |   |        |
|-------|---------|---|--------|
| 070   | G020000 | N |        |
| 070   | H010000 | N |        |
| 070   | H020000 | N |        |
| 070   | I010000 | N |        |
| 070   | I020000 | N |        |
|       | PAGE    | 7 |        |
| 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 | Y |        |
| 070   | O010000 | Y |        |
| 070   | O020000 | N |        |
| 070   | P010000 | Y |        |
| 070   | P020000 | N |        |
| 070   | Q010000 | N |        |
| 070   | Q020000 | N |        |
| 070   | R010000 | N |        |
| 070   | R020000 | N |        |
| 071   | A000000 |   | 294764 |
| 071   | B000000 |   | 319124 |
| 071   | C000000 |   | 520610 |
| 071   | D000000 |   | 57     |
| 072   | A000000 | 6 |        |
| 072   | B000000 |   | 18717  |
| 072   | C000000 |   | 492    |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 0      |
| 072   | F000000 |   | 1786   |
| 072   | G000000 |   | 40     |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 51     |
| 072   | J000000 |   | 186    |
| 072   | K000000 |   | 14     |
| 072   | L000000 |   | 17     |
| 072   | M000000 |   | 89     |
| 072   | N000000 |   | 0      |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 0      |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 19     |
| 072   | S000000 |   | 1      |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 166    |
| 072   | W000000 |   | 52     |
| 072   | X000000 |   | 2421   |
| 072   | Y000000 |   | 27     |
| 072   | Z000000 |   | 16815  |
| 072AA | 000000  |   | 0      |
| 072BB | 000000  |   | 17711  |
| 072CC | 010000  |   | 8913   |
|       | PAGE    | 8 |        |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 17961  |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |

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

|     |         |                              |
|-----|---------|------------------------------|
| 073 | A010000 | 0.3000                       |
| 073 | A020000 | 0.0000                       |
| 073 | B000000 | 0.0000                       |
| 073 | C000000 | 0.0000                       |
| 074 | A000000 | 1                            |
| 074 | B000000 | 39541                        |
| 074 | C000000 | 0                            |
| 074 | D000000 | 501113                       |
| 074 | E000000 | 3256                         |
| 074 | F000000 | 707                          |
| 074 | G000000 | 0                            |
| 074 | H000000 | 0                            |
| 074 | I000000 | 0                            |
| 074 | J000000 | 659                          |
| 074 | K000000 | 0                            |
| 074 | L000000 | 10749                        |
| 074 | M000000 | 41493                        |
| 074 | N000000 | 597519                       |
| 074 | O000000 | 6523                         |
| 074 | P000000 | 18                           |
| 074 | Q000000 | 0                            |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 48575                        |
| 074 | S000000 | 0                            |
| 074 | T000000 | 542403                       |
| 074 | U010000 | 60154                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 9.02                         |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 5384                         |
| 074 | Y000000 | 0                            |
| 075 | A000000 | 0                            |
| 075 | B000000 | 544259                       |
| 076 | 000000  | 8.36                         |
| 077 | A000000 | Y                            |
| 077 | Q010000 | Y                            |
| 078 | 000000  | N                            |
| 080 | A000000 | NATIONAL UNION INSURANCE CO. |
| 080 | B000000 | FEDERAL INS                  |
| 080 | C000000 | 90000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 130                          |
| 082 | A000000 | Y                            |
| 082 | B000000 | 100                          |
|     | PAGE    | 9                            |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |
| 084 | B000000 | 0                            |
| 085 | A000000 | Y                            |
| 085 | B000000 | N                            |
| 086 | A010000 | 0                            |
| 086 | A020000 | 0                            |
| 086 | B010000 | 519                          |
| 086 | B020000 | 4267                         |
| 086 | C010000 | 0                            |
| 086 | C020000 | 0                            |
| 086 | D010000 | 0                            |
| 086 | D020000 | 0                            |

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

|           |                     |                          |
|-----------|---------------------|--------------------------|
| 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 | MARK BRADLEY        |                          |
| TITLE     | ASSISTANT TREASURER |                          |