

Edgar Filing: BlackRock Multi-Sector Income Trust - Form NSAR-B

BlackRock Multi-Sector Income Trust
Form NSAR-B
December 24, 2013

PAGE 1
000 B000000 10/31/2013
000 C000000 0001562818
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BLACKROCK MULTI SECTOR INCOME TRUST
001 B000000 811-22774
001 C000000 8002217210
002 A000000 100 BELLEVUE PARKWAY
002 B000000 WILMINGTON
002 C000000 DE
002 D010000 19809
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 BLACKROCK ADVISORS, LLC
008 B000001 A
008 C000001 801-47710
008 D010001 WILMINGTON
008 D020001 DE
008 D030001 19809
008 A000002 BLACKROCK INVESTMENT MANAGEMENT LLC
008 B000002 S
008 C000002 801-56972
008 D010002 PRINCETON
008 D020002 NJ
008 D030002 08540
008 A000003 BLACKROCK FINANCIAL MANAGEMENT, INC.
008 B000003 S
008 C000003 801-48433
008 D010003 NEW YORK
008 D020003 NY
008 D030003 10022
008 A000004 BLACKROCK SINGAPORE LIMITED
008 B000004 S
008 C000004 801-76926
008 D010004 SINGAPORE
008 D050004 SINGAPORE
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
PAGE 2
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 BLACKROCK CAPITAL MARKETS, LLC
014 B000001 8-67827

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014 A000002 BLACKROCK EXECUTION SERVICES
014 B000002 8-48719
014 A000003 BLACKROCK INVESTMENTS, LLC
014 B000003 8-48436
014 A000004 HARRIS WILLIAMS LLC
014 B000004 8-53380
014 A000005 PNC CAPITAL MARKETS, INC.
014 B000005 8-32493
014 A000006 PNC INVESTMENTS LLC
014 B000006 8-66195
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
015 A000002 BANK OF NEW YORK MELLON
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10286
015 E010002 X
015 A000003 J.P. MORGAN CHASE BANK
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
015 C030003 10017
015 E010003 X
015 A000004 CITIBANK N.A.
015 B000004 S
015 C010004 BUENOS AIRES
015 D010004 ARGENTINA
015 E040004 X
015 A000005 HSBC AUSTRALIA
015 B000005 S
015 C010005 SYDNEY
015 D010005 AUSTRALIA
015 D020005 NSW2000
015 E040005 X
015 A000006 STATE STREET TRUST COMPANY CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 D020006 M5V 3L3
015 E040006 X
PAGE 3
015 A000007 CLEARSTREAM BANKING SA
015 B000007 S
015 C010007 LUXEMBOURG
015 D010007 LUXEMBOURG
015 E040007 X
015 A000008 DEUTSCHE BANK
015 B000008 S
015 C010008 MILAN
015 D010008 ITALY
015 D020008 20124
015 E040008 X
015 A000009 BANCO NACIONAL DE MEXICO SA
015 B000009 S
015 C010009 MEXICO CITY
015 D010009 MEXICO
015 D020009 01210

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015 E040009 X
015 A000010 HSBC NEW ZEALAND
015 B000010 S
015 C010010 AUCKLAND
015 D010010 NEW ZEALAND
015 E040010 X
015 A000011 SEB NORWAY
015 B000011 S
015 C010011 OSLO
015 D010011 NORWAY
015 D020011 NO-0123
015 E040011 X
015 A000012 STATE STREET BANK
015 B000012 S
015 C010012 LONDON
015 D010012 UNITED KINGDOM
015 E040012 X
018 000000 Y
019 A000000 Y
019 B000000 283
019 C000000 BLKRRADVSR
020 A000001 UBS SECURITIES LLC
020 B000001 13-3873456
020 C000001 2
021 000000 2
022 A000001 BLK LIQUIDITY FUNDS, TEMPFUND, INST. CLASS
022 B000001 52-0983343
022 C000001 941001
022 D000001 930333
022 A000002 DEUTSCHE BANK SECURITIES INC
022 B000002 13-2730828
022 C000002 376706
022 D000002 569914
022 A000003 BARCLAYS CAPITAL INC.
022 B000003 06-1031656
PAGE 4
022 C000003 257353
022 D000003 323371
022 A000004 J.P. MORGAN SECURITIES INC
022 B000004 13-3379014
022 C000004 320051
022 D000004 229777
022 A000005 CREDIT SUISSE
022 B000005 13-3442768
022 C000005 291431
022 D000005 168939
022 A000006 CITIGROUP GLOBAL MARKETS INC
022 B000006 11-2418191
022 C000006 204902
022 D000006 66394
022 A000007 MORGAN STANLEY
022 B000007 36-3145972
022 C000007 126390
022 D000007 52939
022 A000008 BANK OF AMERICA CORP
022 B000008 56-0906609
022 C000008 131248
022 D000008 44793
022 A000009 GOLDMAN SACHS & CO
022 B000009 13-5108880
022 C000009 140492
022 D000009 34494

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022 A000010 UBS SECURITIES LLC
022 B000010 13-3873456
022 C000010 39233
022 D000010 104254
023 C000000 3132429
023 D000000 2625250
024 000000 Y
025 A000001 MORGAN STANLEY
025 B000001 36-3145972
025 C000001 D
025 D000001 31935
025 A000002 CITIGROUP GLOBAL MARKETS INC
025 B000002 11-2418191
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025 D000002 21716
025 A000003 UBS SECURITIES LLC
025 B000003 13-3873456
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025 A000004 BANK OF AMERICA CORP
025 B000004 56-0906609
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025 D000004 16490
025 A000005 J.P. MORGAN SECURITIES INC
025 B000005 13-3379014
PAGE 5
025 C000005 D
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025 A000006 CREDIT SUISSE
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025 D000006 4096
025 A000007 GOLDMAN SACHS & CO
025 B000007 13-5108880
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025 D000007 4880
025 A000008 GOLDMAN SACHS & CO
025 B000008 13-5108880
025 C000008 E
025 D000008 3653
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
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028 A040000 0
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028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0

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| 028 | D030000 | 0 |
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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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048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 PAGE 7
 052 000000 N
 053 A000000 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
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 054 E000000 N
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 063 A000000 0
 063 B000000 22.8
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 066 A000000 N
 PAGE 8
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N

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| 070 | D020000 | N | |
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| 070 | E020000 | Y | |
| 070 | F010000 | Y | |
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| 070 | G010000 | Y | |
| 070 | G020000 | N | |
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| 070 | H020000 | N | |
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| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
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| 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 | N | |
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| 070 | Q020000 | N | |
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| 070 | R020000 | Y | |
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| 071 | D000000 | | 77 |
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| | | |
|-------|---------|--|
| 072 | V000000 | 0 |
| 072 | W000000 | 38 |
| 072 | X000000 | 8008 |
| 072 | Y000000 | 22 |
| 072 | Z000000 | 38589 |
| 072AA | 000000 | 0 |
| 072BB | 000000 | 10847 |
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| 074 | R030000 | 0 |
| 074 | R040000 | 2564 |
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| 074 | U010000 | 38422 |
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| 074 | V010000 | 18.95 |
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| 077 | A000000 | Y |
| 077 | B000000 | Y |
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| 078 | 000000 | N |
| 080 | A000000 | FEDERAL INSURANCE COMPANY |
| 080 | B000000 | NATL UNION FIRE INS CO OF PITTSBURGH, PA |
| 080 | C000000 | 72025 |
| 081 | A000000 | Y |
| 081 | B000000 | 83 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |

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| | | |
|-----------|-----------------|--------------|
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| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
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| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 09258A107 |
| 087 | A030000 | BIT |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | NEAL J. ANDREWS | |
| TITLE | CFO | |