

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

BlackRock Multi-Sector Income Trust
Form NSAR-B
December 29, 2014

PAGE 1
000 B000000 10/31/2014
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 SINGAPORE LIMITED
008 B000002 S
008 C000002 801-76926
008 D010002 SINGAPORE
008 D050002 SINGAPORE
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 BLACKROCK EXECUTION SERVICES
014 B000001 8-48719
014 A000002 BLACKROCK INVESTMENTS, LLC
014 B000002 8-48436
014 A000003 HARRIS WILLIAMS LLC
014 B000003 8-53380
014 A000004 PNC CAPITAL MARKETS, INC.
014 B000004 8-32493
PAGE 2
014 A000005 PNC INVESTMENTS LLC
014 B000005 8-66195
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

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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 CITIBANK N.A.
015 B000003 S
015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
015 E040003 X
015 A000004 HSBC AUSTRALIA
015 B000004 S
015 C010004 SYDNEY
015 D010004 AUSTRALIA
015 D020004 NSW2000
015 E040004 X
015 A000005 STATE STREET TRUST COMPANY CANADA
015 B000005 S
015 C010005 TORONTO
015 D010005 CANADA
015 D020005 M5V 3L3
015 E040005 X
015 A000006 CLEARSTREAM BANKING SA
015 B000006 S
015 C010006 LUXEMBOURG
015 D010006 LUXEMBOURG
015 E040006 X
015 A000007 DEUTSCHE BANK
015 B000007 S
015 C010007 MILAN
015 D010007 ITALY
015 D020007 20124
015 E040007 X
015 A000008 BANCO NACIONAL DE MEXICO SA
015 B000008 S
015 C010008 MEXICO CITY
015 D010008 MEXICO
015 D020008 01210
015 E040008 X
015 A000009 HSBC NEW ZEALAND
015 B000009 S
015 C010009 AUCKLAND
PAGE 3
015 D010009 NEW ZEALAND
015 E040009 X
015 A000010 SEB NORWAY
015 B000010 S
015 C010010 OSLO
015 D010010 NORWAY
015 D020010 NO-0123
015 E040010 X
015 A000011 STATE STREET BANK
015 B000011 S
015 C010011 LONDON
015 D010011 UNITED KINGDOM
015 E040011 X
015 A000012 FIRSTRAND BANK LIMITED
015 B000012 S
015 C010012 JOHANNESBURG

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015 D010012 SOUTH AFRICA
015 D020012 2001
015 E020012 X
015 A000013 UNICREDIT BANK HUNGARY ZRT
015 B000013 S
015 C010013 BUDAPEST
015 D010013 HUNGARY
015 D020013 H-1054
015 E040013 X
015 A000014 THE HONGKONG + SHANGHAI BANKING COR
015 B000014 S
015 C010014 Shanghai
015 D010014 China
015 E040014 X
015 A000015 BANK HANDLOWY W WARSZAWIE SA
015 B000015 S
015 C010015 WARSAW
015 D010015 POLAND
015 D020015 00-249
015 E040015 X
018 000000 Y
019 A000000 Y
019 B000000 285
019 C000000 BLKRKADVSR
021 000000 0
022 A000001 BARCLAYS CAPITAL INC.
022 B000001 06-1031656
022 C000001 212186
022 D000001 855339
022 A000002 BLK LIQUIDITY FUNDS, TEMPFUND, INST. CLASS
022 B000002 52-0983343
022 C000002 450921
022 D000002 442766
022 A000003 DEUTSCHE BANK SECURITIES INC
022 B000003 13-2730828
PAGE 4
022 C000003 442466
022 D000003 400577
022 A000004 BNP PARIBAS
022 B000004 13-3235334
022 C000004 19318
022 D000004 231513
022 A000005 J.P. MORGAN SECURITIES INC
022 B000005 13-3379014
022 C000005 74811
022 D000005 110508
022 A000006 UBS SECURITIES LLC
022 B000006 13-3873456
022 C000006 87652
022 D000006 78526
022 A000007 CREDIT SUISSE
022 B000007 13-3442768
022 C000007 56579
022 D000007 107182
022 A000008 MORGAN STANLEY
022 B000008 36-3145972
022 C000008 65728
022 D000008 77152
022 A000009 CITIGROUP GLOBAL MARKETS INC
022 B000009 11-2418191
022 C000009 32693
022 D000009 85990

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022 A000010 BANK OF AMERICA CORP
022 B000010 56-0906609
022 C000010 37832
022 D000010 27293
023 C000000 1636502
023 D000000 2481523
024 000000 Y
025 A000001 MORGAN STANLEY
025 B000001 36-3145972
025 C000001 D
025 D000001 6313
025 A000002 CREDIT SUISSE
025 B000002 13-3442768
025 C000002 D
025 D000002 4037
025 A000003 CITIGROUP GLOBAL MARKETS INC
025 B000003 11-2418191
025 C000003 E
025 D000003 2007
025 A000004 CITIGROUP GLOBAL MARKETS INC.
025 B000004 11-2418191
025 C000004 D
025 D000004 5689
025 A000005 BNP PARIBAS
025 B000005 13-3235334

PAGE 5

025 C000005 D
025 D000005 8648
025 A000006 BANK OF AMERICA CORP
025 B000006 56-0906609
025 C000006 D
025 D000006 9349
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
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

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| | | |
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| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
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| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| | PAGE | 6 |
| 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 |
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| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
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| 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 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | Y |

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053 C000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
PAGE 7
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
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
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062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
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062 G000000 0.0
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062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 2.5
062 M000000 0.0
062 N000000 53.6
062 O000000 0.0
062 P000000 64.8
062 Q000000 61.0
062 R000000 4.2
063 A000000 0
063 B000000 21.9
064 A000000 N
064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
PAGE 8
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N

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| | | | |
|-------|---------|----|---------|
| 070 | E010000 | Y | |
| 070 | E020000 | Y | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 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 | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
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| 070 | R020000 | Y | |
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| 071 | C000000 | | 1327579 |
| 071 | D000000 | | 29 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 76063 |
| 072 | C000000 | | 2155 |
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| 072 | G000000 | | 102 |
| 072 | H000000 | | 0 |
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| 072 | J000000 | | 138 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 23 |
| 072 | M000000 | | 73 |
| 072 | N000000 | | 11 |
| 072 | O000000 | | 0 |
| | PAGE | 9 | |
| 072 | P000000 | | 3970 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 123 |
| 072 | S000000 | | 98 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
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| 072 | W000000 | | 57 |
| 072 | X000000 | | 15487 |
| 072 | Y000000 | | 14 |
| 072 | Z000000 | | 62745 |
| 072AA | 000000 | | 2105 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 24407 |

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| | |
|-------------|---------|
| 072CC020000 | 0 |
| 072DD010000 | 53806 |
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| 072EE000000 | 0 |
| 073 A010000 | 1.4004 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 5406 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 1370010 |
| 074 E000000 | 31993 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 4 |
| 074 I000000 | 20267 |
| 074 J000000 | 5763 |
| 074 K000000 | 0 |
| 074 L000000 | 61990 |
| 074 M000000 | 2 |
| 074 N000000 | 1495435 |
| 074 O000000 | 3299 |
| 074 P000000 | 978 |
| 074 Q000000 | 0 |
| 074 R010000 | 707294 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 20504 |
| 074 S000000 | 0 |
| 074 T000000 | 763360 |
| 074 U010000 | 38422 |
| 074 U020000 | 0 |
| 074 V010000 | 19.87 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 20343 |

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| | |
|-------------|--------|
| 074 Y000000 | 160137 |
| 075 A000000 | 0 |
| 075 B000000 | 759110 |
| 076 000000 | 17.79 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | N |
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| 077 M000000 | N |
| 077 N000000 | N |
| 077 O000000 | Y |
| 077 P000000 | N |
| 077 Q010000 | N |
| 077 Q020000 | N |
| 077 Q030000 | N |
| 078 000000 | N |

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080 A000000 Federal Insurance Company
080 B000000 Natl. Union Fire Ins. Co. of Pittsburgh, PA
080 C000000 68125
081 A000000 Y
081 B000000 79
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
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086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 09258A107
PAGE 11
087 A030000 BIT
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE NEAL J. ANDREWS
TITLE CFO