

Edgar Filing: BLACKROCK FLOATING RATE INCOME TRUST - Form NSAR-B

BLACKROCK FLOATING RATE INCOME TRUST

Form NSAR-B

December 26, 2012

PAGE 1
000 B000000 10/31/2012
000 C000000 0001287480
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BLK FLOATING RATE INCOME TRUST
001 B000000 811-21566
001 C000000 8004417762
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 FINANCIAL MANAGEMENT, INC.
008 B000002 S
008 C000002 801-48433
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10022
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A. (COMMON)
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 CAPITAL MARKETS, LLC
014 B000001 8-67827
014 A000002 BLACKROCK EXECUTION SERVICES
014 B000002 8-48719
014 A000003 BLACKROCK INVESTMENTS, LLC
014 B000003 8-48436
014 A000004 HARRIS WILLIAMS LLC
PAGE 2
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

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015 B000001 C
015 C010001 BOSTON
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015 C030001 02110
015 E010001 X
015 A000002 BANK OF NEW YORK MELLON
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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 HSBC AUSTRALIA
015 B000004 S
015 C010004 SYDNEY
015 D010004 AUSTRALIA
015 E040004 X
015 A000005 CANADA SELF CUSTODY - CDSX
015 B000005 S
015 C010005 Toronto
015 D010005 CANADA
015 E040005 X
015 A000006 SKANDINAVISKA ENSKILDA BANKEN
015 B000006 S
015 C010006 COPENHAGEN
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015 A000007 UNICREDIT BANK HUNGARY ZRT
015 B000007 S
015 C010007 BUDAPEST
015 D010007 HUNGARY
015 E040007 X
015 A000008 DEUTSCHE BANK
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015 C010008 MILAN
015 D010008 ITALY
015 E040008 X
015 A000009 HSBC JAPAN
015 B000009 S
015 C010009 TOKYO
015 C010009 TOKYO
PAGE 3
015 D010009 JAPAN
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015 A000010 CLEARSTREAM BANKING SA
015 B000010 S
015 C010010 LUXEMBOURG
015 D010010 LUXEMBOURG
015 E040010 X
015 A000011 BANCO NACIONAL DE MEXICO SA
015 B000011 S
015 C010011 MEXICO CITY
015 D010011 MEXICO
015 E040011 X
015 A000012 HSBC NEW ZEALAND
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015 C010012 AUCKLAND
015 D010012 NEW ZEALAND

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015 E040012 X
015 A000013 SEB NORWAY
015 B000013 S
015 C010013 OSLO
015 D010013 NORWAY
015 E040013 X
015 A000014 CITIBANK SINGAPORE
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015 D010014 SINGAPORE
015 E040014 X
015 A000015 FIRSTRAND BANK LIMITED
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015 C010015 JOHANNESBURG
015 D010015 SOUTH AFRICA
015 E040015 X
015 A000016 CREDIT SUISSE ZURICH
015 B000016 S
015 C010016 ZURICH
015 D010016 SWITZERLAND
015 E040016 X
015 A000017 STATE STREET BK LONDON-CREST
015 B000017 S
015 C010017 London
015 D010017 Great Britain
015 E040017 X
015 A000018 STATE STREET BANK LONDON - PHYSICAL
015 B000018 S
015 C010018 LONDON
015 D010018 UNITED KINGDOM
015 E040018 X
015 A000019 CANADA SELF CUSTODY - PHYSICAL
015 B000019 S
015 C010019 Toronto
015 D010019 CANADA
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015 E040019 X
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019 C000000 BLK RK ADVSR
020 A000001 GOLDMAN SACHS & CO
020 B000001 13-5108880
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020 A000002 JANNEY MONTGOMERY SCOTT LLC
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022 A000001 BLK LIQUIDITY FUNDS, TEMPFUND, INST. CLASS
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022 A000002 BANK OF AMERICA CORP
022 B000002 56-0906609
022 C000002 74790
022 D000002 26023
022 A000003 JPMORGAN SECURITIES INC
022 B000003 13-3299429
022 C000003 60514

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022 D000003 26574
022 A000004 CREDIT SUISSE
022 B000004 13-3442768
022 C000004 62449
022 D000004 14064
022 A000005 CITIGROUP GLOBAL MARKETS INC
022 B000005 11-2418191
022 C000005 20723
022 D000005 20287
022 A000006 DEUTSCHE BANK SECURITIES, INC.
022 B000006 13-2730828
022 C000006 24097
022 D000006 11002
022 A000007 GOLDMAN SACHS & CO
022 B000007 13-5108880
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022 A000008 MORGAN STANLEY
022 B000008 36-3145972
022 C000008 16279
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022 A000009 BARCLAYS CAPITAL INC.
022 B000009 06-1031656
022 C000009 8556
022 D000009 18321

PAGE 5

022 A000010 WELLS FARGO & CO
022 B000010 41-0449260
022 C000010 9414
022 D000010 1848
023 C000000 448849
023 D000000 284912
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| 052 | 000000 | N |
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053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 Y
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 PAGE 7
 054 D000000 N
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| 080 B000000 | National Union Fire Ins Co of Pittsburg, PA |
| 080 C000000 | 69325 |
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| 081 B000000 | 92 |
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| SIGNATURE | NEAL J. ANDREWS | |
| TITLE | CFO | |