

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  
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026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
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028 B010000 0  
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028 C010000 0  
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028 D010000 0  
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028 D040000 0  
028 E010000 0  
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028 E040000 0

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053 C000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 N  
054 D000000 N

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054 E000000 N  
054 F000000 N  
054 G000000 N  
054 H000000 Y  
054 I000000 N  
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054 K000000 N  
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054 O000000 N  
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060 B000000 N

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069 000000 N  
070 A010000 Y  
070 A020000 N  
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070 B020000 N

PAGE 8

070 C010000 Y  
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070 D010000 Y  
070 D020000 N

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072	X000000		15487
072	Y000000		14
072	Z000000		62745
072AA	000000		2105
072BB	000000		0
072CC	010000		24407

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072CC020000	0
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074 I000000	20267
074 J000000	5763
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074 Q000000	0
074 R010000	707294
074 R020000	0
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074 R040000	20504
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074 T000000	763360
074 U010000	38422
074 U020000	0
074 V010000	19.87
074 V020000	0.00
074 W000000	0.0000
074 X000000	20343

PAGE 10

074 Y000000	160137
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075 B000000	759110
076 000000	17.79
077 A000000	Y
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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  
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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