

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

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

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

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

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 BLK RK ADVSR
020 A000001 UBS SECURITIES LLC
020 B000001 13-3873456
020 C000001 2
021 000000 2
022 A000001 BLK LIQUIDITY FUNDS, TEMP FUND, 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

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

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
025 C000002 D
025 D000002 21716
025 A000003 UBS SECURITIES LLC
025 B000003 13-3873456
025 C000003 D
025 D000003 17511
025 A000004 BANK OF AMERICA CORP
025 B000004 56-0906609
025 C000004 D
025 D000004 16490
025 A000005 J.P. MORGAN SECURITIES INC
025 B000005 13-3379014
PAGE 5
025 C000005 D
025 D000005 11163
025 A000006 CREDIT SUISSE
025 B000006 13-3442768
025 C000006 D
025 D000006 4096
025 A000007 GOLDMAN SACHS & CO
025 B000007 13-5108880
025 C000007 D
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
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

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

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
028	G020000	0
028	G030000	0
	PAGE 6	
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
046	000000	N
047	000000	Y
048	000000	0.800
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

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

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
 054 D000000 N
 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
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 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 1.4
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 71.9
 062 Q000000 97.9
 062 R000000 2.9
 063 A000000 0
 063 B000000 22.8
 064 A000000 N
 064 B000000 N
 066 A000000 N
 PAGE 8
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N

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

070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
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	
070	R010000	Y	
070	R020000	Y	
071	A000000		2059429
071	B000000		801625
071	C000000		1046326
071	D000000		77
072	A000000	9	
072	B000000		45675
072	C000000		900
072	D000000		0
072	E000000		0
072	F000000		5956
072	G000000		64
	PAGE	9	
072	H000000		0
072	I000000		33
072	J000000		80
072	K000000		0
072	L000000		25
072	M000000		57
072	N000000		0
072	O000000		0
072	P000000		1599
072	Q000000		0
072	R000000		100
072	S000000		56
072	T000000		0
072	U000000		0

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

072	V000000	0
072	W000000	38
072	X000000	8008
072	Y000000	22
072	Z000000	38589
072AA	000000	0
072BB	000000	10847
072CC	010000	0
072CC	020000	764
072DD	010000	31387
072DD	020000	0
072EE	000000	0
073	A010000	0.7004
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.1165
074	A000000	4431
074	B000000	0
074	C000000	0
074	D000000	1235658
074	E000000	21007
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	12645
074	J000000	3152
074	K000000	0
074	L000000	13662
074	M000000	0
074	N000000	1290555
074	O000000	7190
074	P000000	853
074	Q000000	0
074	R010000	552040
074	R020000	0
074	R030000	0
074	R040000	2564
	PAGE	10
074	S000000	0
074	T000000	727908
074	U010000	38422
074	U020000	0
074	V010000	18.95
074	V020000	0.00
074	W000000	0.0000
074	X000000	26880
074	Y000000	115433
075	A000000	0
075	B000000	711315
076	000000	17.04
077	A000000	Y
077	B000000	Y
077	O000000	Y
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

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

083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 38422
086 A020000 732216
086 B010000 0
086 B020000 0
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
087 A030000 BIT
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE NEAL J. ANDREWS
TITLE CFO