

Edgar Filing: BLACKROCK CREDIT ALLOCATION INCOME TRUST II - Form NSAR-B

BLACKROCK CREDIT ALLOCATION INCOME TRUST II

Form NSAR-B

December 29, 2009

PAGE 1
000 B000000 10/31/2009
000 C000000 0001215664
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 CREDIT ALLOCATION INCOME TRUST II, INC.
001 B000000 811-21286
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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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
012 A000002 BNY MELLON SHAREOWNER SERVICES (PREFERRED)
012 B000002 85-05006
PAGE 2
012 C010002 JERSEY CITY
012 C020002 NJ
012 C030002 07310
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON
013 B020001 NJ

Edgar Filing: BLACKROCK CREDIT ALLOCATION INCOME TRUST II - Form NSAR-B

013 B030001 08540
014 A000001 BB & T AM DISTRIBUTORS, INC.
014 B000001 8-52396
014 A000002 BLACKROCK CAPITAL MARKETS, LLC
014 B000002 8-67827
014 A000003 BLACKROCK DISTRIBUTORS, INC.
014 B000003 8-048775
014 A000004 BLACKROCK INVESTMENTS, LLC
014 B000004 8-048436
014 A000005 HARRIS WILLIAMS LLC
014 B000005 8-53380
014 A000006 MGI FUNDS DISTRIBUTOR, INC.
014 B000006 8-046960
014 A000007 NATCITY INVESTMENTS, INC.
014 B000007 8-35288
014 A000008 NORTHERN FUNDS DISTRIBUTORS, LLC
014 B000008 8-051242
014 A000009 PNC CAPITAL MARKETS, INC.
014 B000009 8-32493
014 A000010 PNC INVESTMENT LLC
014 B000010 8-066195
014 A000011 PFPC DISTRIBUTORS, INC.
014 B000011 8-045467
014 A000012 RED CAPITAL MARKETS, INC.
014 B000012 8-31175
014 A000013 BLACKROCK EXECUTION SERVICES
014 B000013 8-00000
014 A000014 BLACKROCK FUND DISTRIBUTION COMPANY
014 B000014 8-00000
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02101
015 E010001 X
015 A000002 J.P. MORGAN CHASE BANK
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10017
015 E010002 X
015 A000003 THE BANK OF NEW YORK MELLON
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
PAGE 3
015 C030003 10286
015 E010003 X
018 000000 Y
019 A000000 Y
019 B000000 294
019 C000000 BLKRRKADVSR
020 A000001 CITIGROUP GLOBAL MARKETS, INC.
020 B000001 11-2418191
020 C000001 13
020 A000002 KNIGHT CAPITAL MARKETS LLC
020 B000002 52-2105134
020 C000002 9
020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
020 C000003 4
020 A000004 J.P. MORGAN SECURITIES INC.

Edgar Filing: BLACKROCK CREDIT ALLOCATION INCOME TRUST II - Form NSAR-B

020 B000004 13-3299429
020 C000004 4
020 A000005 DEUTSCHE BANK SECURITIES INC.
020 B000005 13-2730828
020 C000005 3
020 A000006 CREDIT SUISSE SECURITIES (USA) L.L.C.
020 B000006 13-5659485
020 C000006 2
020 A000007 JANNEY MONTGOMERY SCOTT LLC
020 B000007 23-0731260
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 35
022 A000001 BLK LIQUIDITY SERIES, LLC CASH SWEEP SERIES
022 B000001 02-0651665
022 C000001 211331
022 D000001 240026
022 A000002 BLACKROCK LIQUIDITY FUNDS, TEMPFUND
022 B000002 52-0983343
022 C000002 120697
022 D000002 76910
022 A000003 BARCLAYS CAPITAL INC.
022 C000003 11122
022 D000003 136308
022 A000004 J.P. MORGAN SECURITIES INC.
022 B000004 13-3299429
022 C000004 2452
022 D000004 43964
022 A000005 DEUTSCHE BANK SECURITIES INC.
022 B000005 13-2730828
022 C000005 0
022 D000005 41908
022 A000006 BANC OF AMERICA SECURITIES LLC
PAGE 4
022 B000006 56-2058405
022 C000006 4412
022 D000006 34324
022 A000007 CREDIT SUISSE SECURITIES (USA) L.L.C.
022 B000007 13-5659485
022 C000007 0
022 D000007 25144
022 A000008 CITIGROUP GLOBAL MARKETS, INC.
022 B000008 11-2418191
022 C000008 9622
022 D000008 13518
022 A000009 KNIGHT LIBERTAS LLC
022 C000009 0
022 D000009 17339
022 A000010 SANDLER O'NEILL & PARTNERS, L.P.
022 C000010 0
022 D000010 16786
023 C000000 366104
023 D000000 692785
024 000000 Y
025 A000001 BARCLAYS BANK PLC
025 C000001 E
025 D000001 5299
025 A000002 JPMORGAN CHASE CAPITAL XXIII
025 C000002 D
025 D000002 5283

Edgar Filing: BLACKROCK CREDIT ALLOCATION INCOME TRUST II - Form NSAR-B

025 A000003 BARCLAYS BANK PLC
025 C000003 D
025 D000003 1950
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
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
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.600
048 A010000 0
048 A020000 0.000
048 B010000 0
PAGE 5
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
048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 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

Edgar Filing: BLACKROCK CREDIT ALLOCATION INCOME TRUST II - Form NSAR-B

054	M000000	Y	
054	N000000	N	
055	A000000	Y	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	Y	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
	PAGE	6	
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		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		2.6
062	Q000000		62.0
062	R000000		42.9
063	A000000		0
063	B000000		12.2
064	A000000	N	
064	B000000	Y	
065	000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
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	

Edgar Filing: BLACKROCK CREDIT ALLOCATION INCOME TRUST II - Form NSAR-B

070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
	PAGE	7	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		73976
071	B000000		375248
071	C000000		468601
071	D000000		16
072	A000000	12	
072	B000000		37527
072	C000000		11795
072	D000000		0
072	E000000		155
072	F000000		3092
072	G000000		120
072	H000000		0
072	I000000		126
072	J000000		24
072	K000000		0
072	L000000		59
072	M000000		53
072	N000000		14
072	O000000		0
072	P000000		230
072	Q000000		0
072	R000000		52
072	S000000		20
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		456
072	X000000		4246
072	Y000000		15
072	Z000000		45246
072AA	000000		23950
072BB	000000		220910
072CC	010000		285726
072CC	020000		0
072DD	010000		45474
072DD	020000		0
072EE	000000		0
073	A010000		1.0400
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0800
074	A000000		0
	PAGE	8	
074	B000000		0
074	C000000		0
074	D000000		264588
074	E000000		134542

Edgar Filing: BLACKROCK CREDIT ALLOCATION INCOME TRUST II - Form NSAR-B

074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	41019
074	J000000	141859
074	K000000	0
074	L000000	6767
074	M000000	139
074	N000000	588914
074	O000000	0
074	P000000	306
074	Q000000	0
074	R010000	9511
074	R020000	0
074	R030000	0
074	R040000	713
074	S000000	169091
074	T000000	409293
074	U010000	40807
074	U020000	0
074	V010000	10.03
074	V020000	0.00
074	W000000	0.0000
074	X000000	26360
074	Y000000	3356
075	A000000	0
075	B000000	500813
076	000000	8.90
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	VIGILANT INSURANCE COMPANY
080	B000000	NATIONAL FIRE UNION INSURANCE COMPANY
080	C000000	85000
081	A000000	Y
081	B000000	108
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	201
086	A020000	1192
086	B010000	0
	PAGE	9
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	4
086	D020000	105975
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	09255H105
087	A030000	PSY
087	B010000	PREFERRED STOCK
088	A000000	N

Edgar Filing: BLACKROCK CREDIT ALLOCATION INCOME TRUST II - Form NSAR-B

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE NEAL J. ANDREWS

TITLE CFO