BLACKROCK CREDIT ALLOCATION INCOME TRUST

Form N-Q March 25, 2014

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21972

Name of Fund: BlackRock Credit Allocation Income Trust (BTZ)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Credit

Allocation Income Trust (formerly, BlackRock Credit Allocation Income Trust IV), 55 East 52nd

Street, New York, NY 10055

Registrant s telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 10/31/2014

Date of reporting period: 01/31/2014

Item 1 Schedule of Investments

Schedule of Investments January 31, 2014 (Unaudited)

BlackRock Credit Allocation Income Trust (BTZ)

		Par	
Asset-Backed Securities	****	(000)	Value
21 Henderson Receivables I LLC, Series 2012-1A, Class A, 4.21%, 2/16/65 (a)	USD	2,756	\$ 2,855,238
Atrium CDO Corp., Series 5A, Class A4, 0.63%, 7/20/20 (a)(b)		9,000	8,490,017
LM Student Loan Trust, Series 2004-B, Class A2, 0.44%, 6/15/21 (b)		3,862	3,819,523
Total Asset-Backed Securities 0.9%			15,164,778
Corporate Bonds			
Aerospace & Defense 0.2%			
Huntington Ingalls Industries, Inc.:			
5.88%, 3/15/18		1,430	1,539,038
7.13%, 3/15/21		2,000	2,205,000
history 0.70			3,744,038
Airlines 0.7%			
Continental Airlines Pass-Through Trust: Series 2009-2, Class B, 9.25%, 11/10/18		3,048	2 412 002
Series 2009-2, Class B, 9.25%, 11/10/18 Series 2012-3, Class C, 6.13%, 4/29/18		2,040	3,413,882 2,131,800
Delta Air Lines Pass-Through Trust, Series 2002-1, Class G-1, 6.72%, 1/02/23		3,422	3,866,527
Virgin Australia 2013-1B Trust, 6.00%, 10/23/20 (a)		1,950	2,032,875
			11,445,084
Auto Components 1.5%			11,110,004
Delphi Corp.:		070	050.455
5.13%, 5/15/21		870	959,175
1.00%, 2/15/23		4,600	4,669,000
Ford Motor Co., 7.45%, 7/16/31		3,660	4,599,705
cahn Enterprises LP/Icahn Enterprises Finance Corp. (a): 3.50%, 3/15/17		435	435,544
1.88%, 3/15/19		3,780	3,765,825
6.00%, 8/01/20		4,538	4,702,502
5.88%, 2/01/22		2,669	2,645,646
Schaeffler Finance BV, 4.75%, 5/15/21 (a)		2,470	2,457,650
			24,235,047
Automobiles 0.2%			
General Motors Co. (a):			
4.88%, 10/02/23		1,875	1,898,438
Comparata Danda		Par (000)	Volue
Corporate Bonds Automobiles (concluded)		(000)	Value
General Motors Co. (a) (concluded):			
.25%, 10/02/43	USD	940	\$ 994,050
			2,892,488
Beverages 0.2%			2,072,700
Silgan Holdings, Inc., 5.50%, 2/01/22 (a)		3,004	2,973,960
Building Products 0.4% Building Materials Corp. of			
ounting Matchais Corp. of			
America (a):		1.420	1 506 505
7.00%, 2/15/20		1,430	1,526,525
7.75%, 5/01/21		3,600	3,865,500
Momentive Performance Materials, Inc., 8.88%, 10/15/20		1,030	1,099,525
			6,491,550
Capital Markets 3.2%			
Γhe Goldman Sachs Group, Inc. (c):			

7.50%, 2/15/19 5,165 6,299,689 5.25%, 7/27/21 1,175 1,288,532 5.75%, 1/24/22 5,500 6,212,954 6.25%, 2/01/41 15,000 17,503,395 KCG Holdings, Inc., 8,25%, 6/15/18 (a) 458 487,770 Morgan Stanley:	6.25%, 9/01/17	625	715,887
5.75%, 1/24/22 5,500 6,212,954 6.25%, 2/01/41 15,000 17,503,395 KCG Holdings, Inc., 8.25%, 6/15/18 (a) 458 487,770 Morgan Stanley: ************************************	7.50%, 2/15/19	5,165	6,299,689
6.25%, 2/01/41 15,000 17,503,395 KCG Holdings, Inc., 8.25%, 6/15/18 (a) 458 487,770 Morgan Stanley: 5.63%, 9/23/19 (c) 6,770 7,734,799 5.50%, 7/28/21 (c) 2,695 3,038,381 5.00%, 11/24/25 5,000 5,072,825 UBS AG, 5.88%, 7/15/16 (c) 3,450 3,843,593 Chemicals 2.3% Chemicals 2.3% 1,745 1,773,356 Axiall Corp., 4.88%, 5/15/23 (a) 367 349,568 Basell Finance Co. BV, 8.10%, 3/15/27 (a) 6,000 7,674,636 Celanese US Holdings LLC, 5.88%, 6/15/21 2,615 2,784,975 Chemitura Corp., 5,75%, 7/15/21 632 644,640 Eagle Spinco, Inc., 4.63%, 2/15/21 (a) 2,370 2,316,675 Huntsman International LLC: 2,000 2,255,000 Incos Finance PLC (a): 8,38%, 2/15/19 2,55 281,138 7,50%, 5/01/20 2,080 2,272,400	5.25%, 7/27/21	1,175	1,288,532
KCG Holdings, Inc., 8.25%, 6/15/18 (a) 458 487,770 Morgan Stanley: 5.63%, 9/23/19 (c) 6,770 7,734,799 5.50%, 7/28/21 (c) 2,695 3,038,381 5.00%, 11/24/25 5,000 5,072,825 UBS AG, 5.88%, 7/15/16 (c) 3,450 3,843,593 Chemicals 2.3% Ashland, Inc., 3.88%, 4/15/18 1,745 1,773,356 Axiall Corp., 4.88%, 5/15/23 (a) 367 349,568 Basell Finance Co. BV, 8.10%, 3/15/27 (a) 6,000 7,674,636 Celanese US Holdings LLC, 5.88%, 6/15/21 2,615 2,784,975 Chemtura Corp., 5.75%, 7/15/21 632 644,60 Eagle Spinco, Inc., 4.63%, 2/15/21 (a) 2,370 2,316,675 Huntsman International LLC: 4.88%, 11/15/20 1,385 1,364,225 8.6%, 3/15/21 (c) 2,000 2,255,000 Incos Finance PLC (a): 255 281,138 8.38%, 2/15/19 255 281,138 7.50%, 5/01/20 2,000 2,272,400	5.75%, 1/24/22	5,500	6,212,954
Morgan Stanley: 5.63%, 9/23/19 (c) 6,770 7,734,799 5.50%, 7/28/21 (c) 2,695 3,038,381 5.00%, 11/24/25 5,000 5,072,825 UBS AG, 5.88%, 7/15/16 (c) 3,450 3,843,593 Chemicals 2.3% Chemicals 2.3% Axiall Corp., 4.88%, 5/15/23 (a) 367 349,568 Basell Finance Co. BV, 8.10%, 3/15/27 (a) 6,000 7,674,636 Celanese US Holdings LLC, 5.88%, 6/15/21 2,615 2,784,975 Chemtura Corp., 5.75%, 7/15/21 632 644,640 Eagle Spinco, Inc., 4.63%, 2/15/21 (a) 2,370 2,316,675 Huntsman International LLC: 4.88%, 11/15/20 1,385 1,364,225 8.63%, 3/15/21 (c) 2,000 2,255,000 Incos Finance PLC (a): 8.38%, 2/15/19 255 281,138 7.50%, 5/01/20 2,080 2,272,400	6.25%, 2/01/41	15,000	17,503,395
5.6%, 9/23/19 (c) 6,770 7,734,799 5.50%, 7/28/21 (c) 2,695 3,038,381 5.00%, 11/24/25 5,000 5,072,825 UBS AG, 5.88%, 7/15/16 (c) 3,450 3,843,593 Chemicals 2.3% Ashland, Inc., 3.88%, 4/15/18 1,745 1,773,356 Axiall Corp., 4.88%, 5/15/23 (a) 367 349,568 Basell Finance Co. BV, 8.10%, 3/15/27 (a) 6,000 7,674,636 Celanese US Holdings LLC, 5.88%, 6/15/21 2,615 2,784,975 Chemtura Corp., 5.75%, 7/15/21 632 644,640 Eagle Spinco, Inc., 4.63%, 2/15/21 (a) 2,370 2,316,675 Huntsman International LLC: 4.88%, 1/11/5/20 1,385 1,364,225 8.63%, 3/15/21 (c) 2,000 2,255,000 Incos Finance PLC (a): 8.38%, 2/15/19 255 281,138 7.50%, 5/01/20 2,080 2,272,400	KCG Holdings, Inc., 8.25%, 6/15/18 (a)	458	487,770
5.50%, 7/28/21 (c) 2,695 3,038,381 5.00%, 11/24/25 5,000 5,072,825 UBS AG, 5.88%, 7/15/16 (c) 3,450 3,843,593 Chemicals 2.3% Salid Corp., 4.88%, 5/15/23 (a) 1,745 1,773,356 Axiall Corp., 4.88%, 5/15/23 (a) 367 349,568 Basell Finance Co. BV, 8.10%, 3/15/27 (a) 6,000 7,674,636 Celanese US Holdings LLC, 5.88%, 6/15/21 2,615 2,784,975 Chemtura Corp., 5.75%, 7/15/21 632 644,640 Eagle Spinco, Inc., 4.63%, 2/15/21 (a) 2,370 2,316,675 Huntsman International LLC: 4.88%, 11/15/20 1,385 1,364,225 8.63%, 3/15/21 (c) 2,000 2,255,000 Incos Finance PLC (a): 8.38%, 2/15/19 255 281,138 7.50%, 5/01/20 2,080 2,272,400	Morgan Stanley:		
5.00%, 11/24/25 5,000 5,072,825 UBS AG, 5.88%, 7/15/16 (c) 3,450 3,843,593 52,197,825 Chemicals 2.3% Ashland, Inc., 3.88%, 4/15/18 1,745 1,773,356 Axiall Corp., 4.88%, 5/15/23 (a) 367 349,568 Basell Finance Co. BV, 8.10%, 3/15/27 (a) 6,000 7,674,636 Celanese US Holdings LLC, 5.88%, 6/15/21 2,615 2,784,975 Chemtura Corp., 5.75%, 7/15/21 632 644,640 Eagle Spinco, Inc., 4.63%, 2/15/21 (a) 2,370 2,316,675 Huntsman International LLC: 4.88%, 1/15/20 1,385 1,364,225 8.63%, 3/15/21 (c) 2,000 2,255,000 Ineos Finance PLC (a): 8.38%, 2/15/19 255 281,138 7.50%, 5/01/20 2,000 2,272,400	5.63%, 9/23/19 (c)	6,770	7,734,799
UBS AG, 5.88%, 7/15/16 (c) 3,450 3,843,593 52,197,825 Chemicals 2.3%	5.50%, 7/28/21 (c)	2,695	3,038,381
52,197,825 Chemicals 2.3% Ashland, Inc., 3.88%, 4/15/18 1,745 1,773,356 Axiall Corp., 4.88%, 5/15/23 (a) 367 349,568 Basell Finance Co. BV, 8.10%, 3/15/27 (a) 6,000 7,674,636 Celanese US Holdings LLC, 5.88%, 6/15/21 2,615 2,784,975 Chemtura Corp., 5.75%, 7/15/21 632 644,640 Eagle Spinco, Inc., 4.63%, 2/15/21 (a) 2,370 2,316,675 Huntsman International LLC: 4.88%, 11/15/20 1,385 1,364,225 8.63%, 3/15/21 (c) 2,000 2,255,000 Incos Finance PLC (a): 8.38%, 2/15/19 255 281,138 7.50%, 5/01/20 2,080 2,272,400	5.00%, 11/24/25	5,000	5,072,825
Chemicals 2.3% Ashland, Inc., 3.88%, 4/15/18 1,745 1,773,356 Axiall Corp., 4.88%, 5/15/23 (a) 367 349,568 Basell Finance Co. BV, 8.10%, 3/15/27 (a) 6,000 7,674,636 Celanese US Holdings LLC, 5.88%, 6/15/21 2,615 2,784,975 Chemtura Corp., 5.75%, 7/15/21 632 644,640 Eagle Spinco, Inc., 4.63%, 2/15/21 (a) 2,370 2,316,675 Huntsman International LLC: 4.88%, 11/15/20 1,385 1,364,225 8.63%, 3/15/21 (c) 2,000 2,255,000 Ineos Finance PLC (a): 255 281,138 8.38%, 2/15/19 255 281,138 7.50%, 5/01/20 2,080 2,272,400	UBS AG, 5.88%, 7/15/16 (c)	3,450	3,843,593
Chemicals 2.3% Ashland, Inc., 3.88%, 4/15/18 1,745 1,773,356 Axiall Corp., 4.88%, 5/15/23 (a) 367 349,568 Basell Finance Co. BV, 8.10%, 3/15/27 (a) 6,000 7,674,636 Celanese US Holdings LLC, 5.88%, 6/15/21 2,615 2,784,975 Chemtura Corp., 5.75%, 7/15/21 632 644,640 Eagle Spinco, Inc., 4.63%, 2/15/21 (a) 2,370 2,316,675 Huntsman International LLC: 4.88%, 11/15/20 1,385 1,364,225 8.63%, 3/15/21 (c) 2,000 2,255,000 Ineos Finance PLC (a): 255 281,138 8.38%, 2/15/19 255 281,138 7.50%, 5/01/20 2,080 2,272,400			
Ashland, Inc., 3.88%, 4/15/18 1,745 1,773,356 Axiall Corp., 4.88%, 5/15/23 (a) 367 349,568 Basell Finance Co. BV, 8.10%, 3/15/27 (a) 6,000 7,674,636 Celanese US Holdings LLC, 5.88%, 6/15/21 2,615 2,784,975 Chemtura Corp., 5.75%, 7/15/21 632 644,640 Eagle Spinco, Inc., 4.63%, 2/15/21 (a) 2,370 2,316,675 Huntsman International LLC: 4.88%, 11/15/20 1,385 1,364,225 8.63%, 3/15/21 (c) 2,000 2,255,000 Ineos Finance PLC (a): 255 281,138 7.50%, 5/01/20 2,080 2,272,400			52,197,825
Axiall Corp., 4.88%, 5/15/23 (a) 367 349,568 Basell Finance Co. BV, 8.10%, 3/15/27 (a) 6,000 7,674,636 Celanese US Holdings LLC, 5.88%, 6/15/21 2,615 2,784,975 Chemtura Corp., 5.75%, 7/15/21 632 644,640 Eagle Spinco, Inc., 4.63%, 2/15/21 (a) 2,370 2,316,675 Huntsman International LLC: 4.88%, 11/15/20 1,385 1,364,225 8.63%, 3/15/21 (c) 2,000 2,255,000 Incos Finance PLC (a): 255 281,138 7.50%, 5/01/20 2,080 2,272,400	Chemicals 2.3%		
Basell Finance Co. BV, 8.10%, 3/15/27 (a) 6,000 7,674,636 Celanese US Holdings LLC, 5.88%, 6/15/21 2,615 2,784,975 Chemtura Corp., 5.75%, 7/15/21 632 644,640 Eagle Spinco, Inc., 4.63%, 2/15/21 (a) 2,370 2,316,675 Huntsman International LLC: 4.88%, 11/15/20 1,385 1,364,225 8.63%, 3/15/21 (c) 2,000 2,255,000 Ineos Finance PLC (a): 255 281,138 7.50%, 5/01/20 2,080 2,272,400	Ashland, Inc., 3.88%, 4/15/18	1,745	1,773,356
Celanese US Holdings LLC, 5.88%, 6/15/21 2,615 2,784,975 Chemtura Corp., 5.75%, 7/15/21 632 644,640 Eagle Spinco, Inc., 4.63%, 2/15/21 (a) 2,370 2,316,675 Huntsman International LLC: 3 1,385 1,364,225 8.63%, 3/15/21 (c) 2,000 2,255,000 Ineos Finance PLC (a): 255 281,138 7.50%, 5/01/20 2,080 2,272,400	Axiall Corp., 4.88%, 5/15/23 (a)	367	349,568
Chemtura Corp., 5.75%, 7/15/21 632 644,640 Eagle Spinco, Inc., 4.63%, 2/15/21 (a) 2,370 2,316,675 Huntsman International LLC: 4.88%, 11/15/20 1,385 1,364,225 8.63%, 3/15/21 (c) 2,000 2,255,000 Ineos Finance PLC (a): 8.38%, 2/15/19 255 281,138 7.50%, 5/01/20 2,080 2,272,400	Basell Finance Co. BV, 8.10%, 3/15/27 (a)	6,000	7,674,636
Eagle Spinco, Inc., 4.63%, 2/15/21 (a) 2,316,675 Huntsman International LLC: 4.88%, 11/15/20 1,385 1,364,225 8.63%, 3/15/21 (c) 2,000 2,255,000 Ineos Finance PLC (a): 8.38%, 2/15/19 255 281,138 7.50%, 5/01/20 2,080 2,272,400	Celanese US Holdings LLC, 5.88%, 6/15/21	2,615	2,784,975
Huntsman International LLC: 4.88%, 11/15/20	Chemtura Corp., 5.75%, 7/15/21	632	644,640
4.88%, 11/15/20 1,385 1,364,225 8.63%, 3/15/21 (c) 2,000 2,255,000 Ineos Finance PLC (a): 255 281,138 7.50%, 5/01/20 2,080 2,272,400	Eagle Spinco, Inc., 4.63%, 2/15/21 (a)	2,370	2,316,675
8.63%, 3/15/21 (c) 2,000 2,255,000 Ineos Finance PLC (a): 25 281,138 7.50%, 5/01/20 2,080 2,272,400	Huntsman International LLC:		
Ineos Finance PLC (a): 255 281,138 7.50%, 5/01/20 2,080 2,272,400	4.88%, 11/15/20	1,385	1,364,225
8.38%, 2/15/19 255 281,138 7.50%, 5/01/20 2,080 2,272,400	8.63%, 3/15/21 (c)	2,000	2,255,000
7.50%, 5/01/20 2,080 2,272,400	Ineos Finance PLC (a):		
	8.38%, 2/15/19	255	281,138
LSB Industries, Inc., 7.75%, 8/01/19 (a) 569 603,140	7.50%, 5/01/20	2,080	2,272,400
	LSB Industries, Inc., 7.75%, 8/01/19 (a)	569	603,140

BLACKROCK CREDIT ALLOCATION INCOME TRUST

BlackRock Credit Allocation Income Trust (BTZ)

Comporate Ronds		Pai	•	
NOVA Chemicals Corp., 525%, 801/23 (a) USD 2,277 \$ 2,333,925 Notam Australia Ld., 638%, 101/15/19 (a) 990 1,019,700 Petro Logistics LPPteroLogistics Finance Corp., 625%, 401/20 (a) 885 891,677 Rockwood Specialistic Group, Inc., 463%, 101/15/20 2256 9,394,840 US Coatings Acquisition, Inc./Plash Dutch 2 BV, 7,38%, 501/21 (a) 1617 664,817 Commercial Banks 5.1% 3 36,624,672 Associated Bane-Corp., 513%, 3/28/16 (c) 7,430 7,932,476 CTT Group, Inc. 125%, 815/17 4,600 4,721,500 2,55%, 31/15/18 4,000 4,291,590 5,144 5,815,500 2,55%, 31/15/18 4,000 4,291,590 5,147 5,811,555 5,000 2,181,555 2,50%, 21/15/19 (a) 5,14 5,815,555 5,150 5,150 5,150 5,150 5,150 5,150 5,150 5,150 5,150 5,150 5,150 5,150 5,150 5,150 5,150 6,150 4,127,500 5,150 5,150 5,150 5,150 6,150 4,127,500	Corporate Bonds			
National Assartial Lal., 6.38%, 10/15/19 (a) 900 1.019/00 1.019/00 1.019/00 1.019/00 1.019/00 1.019/00 1.015	Chemicals (concluded)			
Petrol. ogsikies I.PPEtrol. ogsikies Finance Corp. 6.25%, 4011/20 (a) 26.256 5.934,1840 10.85	NOVA Chemicals Corp., 5.25%, 8/01/23 (a)	USD 2,27	77 \$ 2,333,9	25
Rockwood Specialties Group, Inc., 46.3%; 10/13/20/ 9,256 3,94,840/ LS Coatings Acquisition, Inc./Flash Dutch 2 BV, 7,38%; 5/01/21 (a) 617 664,817 Commercial Banks 5.1% 36.624,672 Commercial Banks 5.1% 36.624,672 Commercial Banks 5.1% 4.600 4.772-50 4.25%, 8/15/13 4.600 4.772-50 2.25%, 15/18 4.000 4.271-50 5.25%, 31/5/18 4.001 4.271-50 2.25%, 15/18 3.35 375-20 5.50%, 21/5/19 (a) 5.147 5.481-55 2.000 2.514-50 5.50%, 21/50 2.000 3.715-20 3.50%, 21/50 <th< td=""><td>Nufarm Australia Ltd., 6.38%, 10/15/19 (a)</td><td>99</td><td>00 1,019,7</td><td>00</td></th<>	Nufarm Australia Ltd., 6.38%, 10/15/19 (a)	99	00 1,019,7	00
US Coatings Acquisition, Inc./Flash Dutch 2 BV, 7.38%, 5/01/21 (a) 36,624,672 Commercial Banks 5.1% Associated Bane-Corp, 5.13%, 3/28/16 (c) 7,330 7,932,476 Associated Bane-Corp, 5.13%, 3/28/16 (c) 7,340 7,932,476 Associated Bane-Corp, 5.13%, 3/28/16 (c) 7,340 7,324, 4772,500 7,25%, 3/15/18 7,35%, 3/15/1	PetroLogistics LP/PetroLogistics Finance Corp., 6.25%, 4/01/20 (a)	88	85 891,6	37
	Rockwood Specialties Group, Inc., 4.63%, 10/15/20	9,25	56 9,394,8	40
Commercial Banks 5.1% Associated Banc Comp. 5.13%, 3/28/16 (c) 7,430 7,430 7,430 7,430 7,430 7,430 7,430 7,430 7,430 7,430 7,430 7,430 7,430 7,430 7,250	US Coatings Acquisition, Inc./Flash Dutch 2 BV, 7.38%, 5/01/21 (a)	61	17 664,8	17
Associated Bene-Corp, 5.13%, 3/28/16 (c)			36,624,6	72
CTT Group, Inc: 1.25%, 8/15/17	* · · · · · · · · · · · · · · · · · · ·	7.40	7.022.4	7.0
1.25%, 8/15/17	1, , , , , ,	7,43	30 7,932,4	-/6
5.25%, 31/51/18 4,030 4,291,950 6.56%, 4.01/18 (a) 335 375,200 5.50%, 21/51/19 (a) 5,147 5,481,555 City National Corp., 5,25%, 9/15/20 (c) 2,900 3,181,564 Cooperatieve Centrale Raiffeisen-Boerenleenbank BA, 3,95%, 11/09/22 (c) 3,775 3,699,239 Credit Siusse AG, 6,50%, 808/23 (a) 12,000 12,000 Discover Bank: 748 940,395 2,00%, 808/23 4,460 4,492,799 Filth Third Bancorp, 5,10% (b)(d) 5,00 4,412,500 FISBC Friance Corp., 6,68%, 1/15/21 (c) 5,15 5,593,287 Regions Financial Corp., 5,75%, 6/15/15 6,110 6,478,989 RESPARCS Funding LP I. 8,00% (d) 4,00 1,476,000 Royal Bank of Scotland Group PLC, 6,00%, 12/19/23 2,50 2,581,374 Santander Holding Ly UK, a. 100%, 19/24/15 2,32 2,224,546 Kells Fargo & Co. (c) 4,00 3,990,356 Wells Fargo & Co. (c) 4,10 4,381,108 Wells Fargo & Co. (c) 1,10 4,381,108 Corporate Bonds 1,00 3,933,34,692 Corporate Bonds 1,00 </td <td></td> <td></td> <td></td> <td></td>				
5.63%, 40/18 (a) 335 375,200 5.50%, 21/19 (a) 5,147 5,481,555 City National Corp., 5.25%, 9/15/20 (c) 3,785 3,699,239 Credit Suisse AG, 5.50%, 808/23 (a) 12,000 12,750,000 Discover Bank: 748 940,395 3,009, 11/18/19 748 940,395 4,20%, 808/23 4,460 4,492,799 Fifth Third Bancorp, 5.10% (b)(d) 5,150 5,993,287 4,862 (in Filmance Corp., 6.68%, 1/15/21 (c) 5,150 5,993,287 8,829 in Filmanci Corp., 5.75% (of 15/15 6,10 6,478,899 8,829 KRSF Park CS Funding LP I, 8.00% (d) 4,00 1,476,000 80yal Bank of Scottand Group PLC, 6.00%, 12/19/23 3,73 3,878,854 Wells Farge & Co. (c) 2,252 2,224,546 4,13%, 815/23 2,325 2,224,546 4,13%, 815/23 4,00 3,990,556 Wells Farge & Co. (c) (concluded): 8,00 8,334,692 Corporate Bonds 0 1,00 8,334,692 Corporate Bonds 0 1,00 3,00 3,884,496 AbS Waste Holdings, Inc., 8,25%, 10015/21 (a)	· · ·			
5.50%, 215/19 (a) 5,147 5,481,555 City National Corp., 5,25%, 9/15/20 (c) 2,900 3,181,564 City National Corp., 5,25%, 9/15/20 (c) 3,775 3,699,239 Decedit Sitisse AG, 6,50%, 808/23 (a) 12,000 12,700,000 Discover Bank: 748 940,395 2,00%, 808/23 4,460 4,402,799 Fifth Third Bancorp, 5,10% (b)(d) 5,00 4,412,000 18BG Frinance Corp., 6,68%, 1/15/21 (c) 5,15 5,993,287 Regions Financial Corp., 5,75%, 6/15/15 6,10 6,478,989 RESPARCS Funding LP 1, 8,00% (d) 4,00 1,476,000 Royal Bank of Scotland Group PLC, 6,00%, 12/19/23 2,52 2,581,374 Santander Holding LP 18, 200% (d) 4,00 3,990,356 Wells Fargo & Co. (c): 4,11 4,381,108 Corporate Bonds 1,00 4,11 4,381,108 Commercial Services & Supplies				
City National Corp., \$25%, 91870 (c) 2,900 3,181.564 (c) 2,900 3,775 3,692.39 (c) 2,750.000 2,750.				
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA, 3.95%, 11/09/22 (c)				
Carcif Suisse AG, 6.50%, 808/23 (a) 12,750,000 12,750,000 12,750,000 12,750,000 12,750,000 12,750,000 12,750,000 12,750,000 12,750,000 12,750,000 12,750,000 12,006, 808/23 12,006, 808/23 12,006, 808/23 12,006, 808/23 12,006, 808/23 12,006, 808/23 12,006				
Discover Banks				
S.70%, 11/18/19	Credit Suisse AG, 6.50%, 8/08/23 (a)	12,00	00 12,750,0	000
1.20% 8,0823	Discover Bank:			
Fifth Third Bancorp, 5.10% (b)(d)	8.70%, 11/18/19	74		
HSBC Finance Corp., 6.68%, 1/15/21 (c) Regions Financial Corp., 5.75%, 6/15/15 Royal Bank of Scotland Group PLC, 6.00%, 12/19/23 Royal Bank of Scotland Group PLC, 8.00%, 9/24/15 Royal Bank of Scotland Group PLC, 8.00%, 9/24/15 Royal Bank of Scotland Group PLC, 8.00%, 12/19/23 Royal Bank of Scotland Group Corp. Royal Bank of Scotland Bank of Scotland Group Corp. Royal Bank of Scotland Ban	4.20%, 8/08/23		, , , , , , , , , , , , , , , , , , , ,	99
Regions Financial Corp., 5.75%, 615/15 6.110 6.478,989 RESPARCS Funding LP I, 8.00% (d) 1,476,000 1,476,000 Reyal Bank of Scotland Group PLC, 6.00%, 12/19/23 2,562 2,581,374 Santander Holdings USA, Inc., 3.00%, 9/24/15 3,750 3,878,854 Wells Fargo & Co. (c):	1.	5,00	00 4,412,5	00
RESPARCS Funding LP I, 8.00% (d) 4,000 1,476,000 Royal Bank of Scotland Group PLC, 6.00%, 12/19/23 2,562 2,581,374 Santander Holdings USA, Inc., 3.00%, 9/24/15 3,750 3,878,854 Wells Fargo & Co. (c): 3,205 2,224,546 4,13%, 8/15/23 4,000 3,990,356 Wells Fargo & Co. (c) (concluded): 4,119 4,381,108 **Corporate Bonds **(000) **Value* **Corporate Bonds **(000) **(000) **(000) **(000)	HSBC Finance Corp., 6.68%, 1/15/21 (c)	5,15	5,993,2	87
Royal Bank of Scotland Group PLC, 6.00%, 12/19/23 2,581,374 Santander Holdings USA, Inc., 3.00%, 9/24/15 3,785 3,878,854 Wells Fargo & Co. (c) 3,878,854 Wells Fargo & Co. (c) 3,990,356 Wells Fargo & Co. (c) (concluded):	Regions Financial Corp., 5.75%, 6/15/15	6,11	6,478,9	89
Sartander Holdings USA, Inc., 3.00%, 9/24/15 3,878,854 Wells Fargo & Co. (c): Saffyon & Co. (c)	RESPARCS Funding LP I, 8.00% (d)	4,00	00 1,476,0	00
Sartander Holdings USA, Inc., 3.00%, 9/24/15 3,878,854 Wells Fargo & Co. (c): Saffyon & Co. (c)	Royal Bank of Scotland Group PLC, 6.00%, 12/19/23	2,56	52 2,581,3	74
3.45%_2/13/23 2,325 2,224,546 4.13%_8/15/23 4,000 3,990,356 Wells Farge & Co. (c) (concluded): 5.61%_1/15/44 (a) 4,119 4,381,108 Corporate Bonds Par (000) Value Corporate Bonds USD 1,003 \$1,078,225 ADS Waste Holdings, Inc., 8.25%, 10/01/20 USD 1,003 \$1,078,225 The ADT Corp., 6.25%, 10/15/21 (a) 1,667 1,723,595 Aviation Capital Group Corp. 31,000 34,844,496 7.13%, 10/15/20 (c) 31,000 34,844,496 5.75%, 40/6/21 7,850 8,611,018 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) 913 926,695 Covanta Holding Corp., 6.38%, 10/01/22 2,245 2,317,963 Mobile Mini, Inc., 7.88%, 12/01/20 930 1,027,650 West Corp., 8.63%, 10/01/18 2,287 2,467,101 Communications Equipment 0.8% Encade Communications Systems, Inc., 6.88%, 1/15/20 8,695 9,325,388 CommScope, Inc., 8.25%, 1/15/19 (a) 649 704,976 Zayo Group LLC/Za	Santander Holdings USA, Inc., 3.00%, 9/24/15	3,75	3,878,8	54
3.45%_2/13/23 2,325 2,224,546 4.13%_8/15/23 4,000 3,990,356 Wells Farge & Co. (c) (concluded): 5.61%_1/15/44 (a) 4,119 4,381,108 Corporate Bonds Par (000) Value Corporate Bonds USD 1,003 \$1,078,225 ADS Waste Holdings, Inc., 8.25%, 10/01/20 USD 1,003 \$1,078,225 The ADT Corp., 6.25%, 10/15/21 (a) 1,667 1,723,595 Aviation Capital Group Corp. 31,000 34,844,496 7.13%, 10/15/20 (c) 31,000 34,844,496 5.75%, 40/6/21 7,850 8,611,018 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) 913 926,695 Covanta Holding Corp., 6.38%, 10/01/22 2,245 2,317,963 Mobile Mini, Inc., 7.88%, 12/01/20 930 1,027,650 West Corp., 8.63%, 10/01/18 2,287 2,467,101 Communications Equipment 0.8% Encade Communications Systems, Inc., 6.88%, 1/15/20 8,695 9,325,388 CommScope, Inc., 8.25%, 1/15/19 (a) 649 704,976 Zayo Group LLC/Za	Wells Fargo & Co. (c):			
Wells Fargo & Co. (c) (concluded): 5.61%, 1/15/44 (a) 4,119 4,381,108 8,3334,692 Par (000) Corporate Bonds Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 1/01/20 ADS Waste Holdings, Inc., 8.25%, 1/01/20 AVIATION (USD) 1,003 1,003 1,078,225 The ADT Corp., 6.25%, 10/15/21 (a) 40 1,667 1,723,595 AVIATION (USD) 1,003 31,000 34,844,496 5.75%, 4/06/21 7,850 8,611,018 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) Covanta Holding Corp., 6.38%, 10/01/22 2,245 2,317,963 Mobile Mini, Inc., 7.88%, 12/01/20 West Corp., 8.63%, 10/01/18 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 2,467,101 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 2,467,010 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 2,467,010 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 2,467,010 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 2,467,010 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 2,467,010 Communications Equipment 0.8% Brocade Communications Equipment 0.8% Brocade Communications Equipment 0.8% Brocade Communications Equipment 0.8% Commoscope, Inc., 8.25%, 1/15/19 (a) 2,467,010 2,467,01	3.45%, 2/13/23	2,32	25 2,224,5	46
S.61%, 1/15/44 (a) S.83,334,692 S.33,34,692 S.34,44,96 S.34,44,496 S.34,44,	4.13%, 8/15/23	4,00	3,990,3	56
S.61%, 1/15/44 (a) S.83,334,692 S.33,34,692 S.34,44,96 S.34,44,496 S.34,44,	Wells Fargo & Co. (c) (concluded):			
Par (000) Value	5.61%, 1/15/44 (a)	4,11	4,381,1	08
Corporate Bonds (000) Value Commercial Services & Supplies 3.2% 3.2% ADS Waste Holdings, Inc., 8.25%, 10/01/20 1,003 \$1,078,225 The ADT Corp., 6.25%, 10/15/21 (a) 1,667 1,723,595 Aviation Capital Group Corp. (a): 31,000 34,844,496 5.75%, 4/06/21 7,850 8,611,018 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) 913 926,695 Covanta Holding Corp., 6.38%, 10/01/22 2,245 2,317,963 Mobile Mini, Inc., 7.88%, 12/01/20 930 1,027,650 West Corp., 8.63%, 10/01/18 2,287 2,467,101 Communications Equipment 0.8% 8,695 9,325,388 CommScope, Inc., 8.25%, 1/15/19 (a) 649 704,976 Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20 2,400 2,652,000 Construction & Engineering 0.1% 12,682,364 BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015			83,334,6	92
Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 10/01/20 USD 1,003 \$1,078,225		Par	•	
ADS Waste Holdings, Inc., 8.25%, 10/01/20 The ADT Corp., 6.25%, 10/15/21 (a) Aviation Capital Group Corp. (a): 7,35%, 10/15/20 (c) 31,000 34,844,496 5.75%, 4/06/21 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) 913 926,695 Covanta Holding Corp., 6.38%, 10/01/22 2,245 2,317,963 Mobile Mini, Inc., 7.88%, 12/01/20 930 1,027,650 West Corp., 8.63%, 10/01/18 2,287 2,467,101 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 8,695 9,325,388 CommScope, Inc., 8.25%, 1/15/19 (a) 2,400 2,400 2,652,000 12,682,364 Construction & Engineering 0.1% BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015				
Fine ADT Corp., 6.25%, 10/15/21 (a) 1,667 1,723,595 Aviation Capital Group Corp. (a): 31,000 34,844,496 5.75%, 4/06/21 7,850 8,611,018 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) 913 926,695 Covanta Holding Corp., 6.38%, 10/01/22 2,245 2,317,963 Mobile Mini, Inc., 7.88%, 12/01/20 930 1,027,650 West Corp., 8.63%, 10/01/18 2,287 2,467,101 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 8,695 9,325,388 CommScope, Inc., 8.25%, 1/15/19 (a) 649 704,976 Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20 2,400 2,652,000 Loss Engineering 0.1% BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015	Corporate Bonds	(00	0) Value	
Aviation Capital Group Corp. (a): 7.13%, 10/15/20 (c) 31,000 34,844,496 5.75%, 4/06/21 7,850 8,611,018 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) 913 926,695 Covanta Holding Corp., 6.38%, 10/01/22 2,245 2,317,963 Mobile Mini, Inc., 7.88%, 12/01/20 930 1,027,650 West Corp., 8.63%, 10/01/18 2,287 2,467,101 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 8,695 9,325,388 CommScope, Inc., 8.25%, 1/15/19 (a) 649 704,976 Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20 2,400 2,652,000 Construction & Engineering 0.1% BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015	•	(000	0) Value	
7.13%, 10/15/20 (c) 31,000 34,844,496 6.75%, 4/06/21 7,850 8,611,018 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) 913 926,695 Covanta Holding Corp., 6.38%, 10/01/22 2,245 2,317,963 Mobile Mini, Inc., 7.88%, 12/01/20 930 1,027,650 West Corp., 8.63%, 10/01/18 2,287 2,467,101 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 8,695 9,325,388 CommScope, Inc., 8.25%, 1/15/19 (a) 649 704,976 Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20 2,400 2,652,000 12,682,364 Construction & Engineering 0.1% BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015	Commercial Services & Supplies 3.2%		,	25
7.13%, 10/15/20 (c) 31,000 34,844,496 6.75%, 4/06/21 7,850 8,611,018 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) 913 926,695 Covanta Holding Corp., 6.38%, 10/01/22 2,245 2,317,963 Mobile Mini, Inc., 7.88%, 12/01/20 930 1,027,650 West Corp., 8.63%, 10/01/18 2,287 2,467,101 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 8,695 9,325,388 CommScope, Inc., 8.25%, 1/15/19 (a) 649 704,976 Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20 2,400 2,652,000 12,682,364 Construction & Engineering 0.1% BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015	Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 10/01/20	USD 1,00	3 \$ 1,078,2	
5.75%, 4/06/21 7,850 8,611,018 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) 913 926,695 Covanta Holding Corp., 6.38%, 10/01/22 2,245 2,317,963 Mobile Mini, Inc., 7.88%, 12/01/20 930 1,027,650 West Corp., 8.63%, 10/01/18 2,287 2,467,101 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 8,695 9,325,388 CommScope, Inc., 8.25%, 1/15/19 (a) 649 704,976 Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20 2,400 2,652,000 Construction & Engineering 0.1% BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015	Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 10/01/20 The ADT Corp., 6.25%, 10/15/21 (a)	USD 1,00	3 \$ 1,078,2	
Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) 913 926,695 Covanta Holding Corp., 6.38%, 10/01/22 2,245 2,317,963 Mobile Mini, Inc., 7.88%, 12/01/20 930 1,027,650 West Corp., 8.63%, 10/01/18 2,287 2,467,101 52,996,743 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 8,695 9,325,388 CommScope, Inc., 8.25%, 1/15/19 (a) 649 704,976 Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20 2,400 2,652,000 12,682,364 Construction & Engineering 0.1% BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015	Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 10/01/20 The ADT Corp., 6.25%, 10/15/21 (a) Aviation Capital Group Corp. (a):	USD 1,00 1,66	03 \$ 1,078,2 57 1,723,5	95
Covanta Holding Corp., 6.38%, 10/01/22 2,245 2,317,963 Mobile Mini, Inc., 7.88%, 12/01/20 930 1,027,650 West Corp., 8.63%, 10/01/18 2,287 2,467,101 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 8,695 9,325,388 CommScope, Inc., 8.25%, 1/15/19 (a) 649 704,976 Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20 2,400 2,652,000 Construction & Engineering 0.1% BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015	Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 10/01/20 The ADT Corp., 6.25%, 10/15/21 (a) Aviation Capital Group Corp. (a): 7.13%, 10/15/20 (c)	USD 1,00 1,66	33 \$ 1,078,2 67 1,723,5 00 34,844,4	95
Mobile Mini, Inc., 7.88%, 12/01/20 930 1,027,650 West Corp., 8.63%, 10/01/18 2,287 2,467,101 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 8,695 9,325,388 CommScope, Inc., 8.25%, 1/15/19 (a) 649 704,976 Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20 2,400 2,652,000 12,682,364 Construction & Engineering 0.1% BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015	Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 10/01/20 The ADT Corp., 6.25%, 10/15/21 (a) Aviation Capital Group Corp. (a): 7.13%, 10/15/20 (c) 6.75%, 4/06/21	USD 1,00 1,66 31,00 7,85	33 \$ 1,078,2 57 1,723,5 00 34,844,4 50 8,611,0	95 96 18
West Corp., 8.63%, 10/01/18 2,287 2,467,101 52,996,743 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 8,695 9,325,388 CommScope, Inc., 8.25%, 1/15/19 (a) 649 704,976 Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20 2,400 2,652,000 12,682,364 Construction & Engineering 0.1% BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 8413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015	Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 10/01/20 The ADT Corp., 6.25%, 10/15/21 (a) Aviation Capital Group Corp. (a): 7.13%, 10/15/20 (c) 5.75%, 4/06/21 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a)	USD 1,00 1,66 31,00 7,85 91	33 \$ 1,078,2 57 1,723,5 00 34,844,4 50 8,611,0 13 926,6	95 96 18
Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 8,695 9,325,388 CommScope, Inc., 8.25%, 1/15/19 (a) 649 704,976 Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20 2,400 2,652,000 12,682,364 Construction & Engineering 0.1% BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015	Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 10/01/20 The ADT Corp., 6.25%, 10/15/21 (a) Aviation Capital Group Corp. (a): 7.13%, 10/15/20 (c) 6.75%, 4/06/21 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) Covanta Holding Corp., 6.38%, 10/01/22	USD 1,00 1,66 31,00 7,85 91 2,24	\$ 1,078,2 57 1,723,5 00 34,844,4 50 8,611,0 13 926,6 15 2,317,9	95 96 118 95 963
Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 8,695 9,325,388 CommScope, Inc., 8.25%, 1/15/19 (a) 649 704,976 Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20 2,400 2,652,000 12,682,364 Construction & Engineering 0.1% BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015	Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 10/01/20 The ADT Corp., 6.25%, 10/15/21 (a) Aviation Capital Group Corp. (a): 7.13%, 10/15/20 (c) 6.75%, 4/06/21 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) Covanta Holding Corp., 6.38%, 10/01/22 Mobile Mini, Inc., 7.88%, 12/01/20	USD 1,00 1,66 31,00 7,85 91 2,24	\$ 1,078,2 57 1,723,5 00 34,844,4 50 8,611,0 13 926,6 15 2,317,9 1,027,6	95 96 18 95 63 50
Brocade Communications Systems, Inc., 6.88%, 1/15/20 8,695 9,325,388 CommScope, Inc., 8.25%, 1/15/19 (a) 649 704,976 Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20 2,400 2,652,000 12,682,364 Construction & Engineering 0.1% BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015	Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 10/01/20 The ADT Corp., 6.25%, 10/15/21 (a) Aviation Capital Group Corp. (a): 7.13%, 10/15/20 (c) 6.75%, 4/06/21 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) Covanta Holding Corp., 6.38%, 10/01/22 Mobile Mini, Inc., 7.88%, 12/01/20	USD 1,00 1,66 31,00 7,85 91 2,24	\$ 1,078,2 1,723,5 00 34,844,4 50 8,611,0 1,3 926,6 1,5 2,317,9 1,027,6 2,467,1	95 96 118 95 963 50
CommScope, Inc., 8.25%, 1/15/19 (a) 649 704,976 Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20 2,652,000 12,682,364 Construction & Engineering 0.1% BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015	Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 10/01/20 The ADT Corp., 6.25%, 10/15/21 (a) Aviation Capital Group Corp. (a): 7.13%, 10/15/20 (c) 5.75%, 4/06/21 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) Covanta Holding Corp., 6.38%, 10/01/22 Mobile Mini, Inc., 7.88%, 12/01/20 West Corp., 8.63%, 10/01/18	USD 1,00 1,66 31,00 7,85 91 2,24	\$ 1,078,2 1,723,5 00 34,844,4 50 8,611,0 1,3 926,6 1,5 2,317,9 1,027,6 2,467,1	95 96 118 95 963 50
Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20 2,400 2,652,000 12,682,364 Construction & Engineering 0.1% BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 413 426,939 710,015	Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 10/01/20 The ADT Corp., 6.25%, 10/15/21 (a) Aviation Capital Group Corp. (a): 7.13%, 10/15/20 (c) 6.75%, 4/06/21 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) Covanta Holding Corp., 6.38%, 10/01/22 Mobile Mini, Inc., 7.88%, 12/01/20 West Corp., 8.63%, 10/01/18 Communications Equipment 0.8%	USD 1,00 1,66 31,00 7,85 91 2,24 93 2,28	\$ 1,078,2 1,723,5 00 34,844,4 50 8,611,0 13 926,6 15 2,317,9 1,027,6 2,467,1 52,996,7	95 96 918 995 63 50 01
Construction & Engineering 0.1% BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015	Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 10/11/20 The ADT Corp., 6.25%, 10/15/21 (a) Aviation Capital Group Corp. (a): 7.13%, 10/15/20 (c) 5.75%, 4/06/21 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) Covanta Holding Corp., 6.38%, 10/01/22 Mobile Mini, Inc., 7.88%, 12/01/20 West Corp., 8.63%, 10/01/18 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20	USD 1,00 1,66 31,00 7,85 91 2,24 93 2,28	\$ 1,078,2 1,723,5 00 34,844,4 50 8,611,0 13 926,6 15 2,317,9 10 1,027,6 2,467,1 52,996,7 9,325,3	95 96 98 995 63 50 01 43
Construction & Engineering 0.1% BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015	Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 10/11/20 The ADT Corp., 6.25%, 10/15/21 (a) Aviation Capital Group Corp. (a): 7.13%, 10/15/20 (c) 6.75%, 4/06/21 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) Covanta Holding Corp., 6.38%, 10/01/22 Mobile Mini, Inc., 7.88%, 12/01/20 West Corp., 8.63%, 10/01/18 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 CommScope, Inc., 8.25%, 1/15/19 (a)	USD 1,00 1,66 31,00 7,85 91 2,24 93 2,28	\$ 1,078,2 57 1,723,5 00 34,844,4 50 8,611,0 13 926,6 15 2,317,9 16 1,027,6 17 2,467,1 18 52,996,7 19 9,325,3 19 704,9	95 96 918 995 63 50 01 43 88 76
BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a) 413 426,939 Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015	Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 10/15/21 (a) Aviation Capital Group Corp. (a): 7.13%, 10/15/20 (c) 6.75%, 4/06/21 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) Covanta Holding Corp., 6.38%, 10/01/22 Mobile Mini, Inc., 7.88%, 12/01/20 West Corp., 8.63%, 10/01/18 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 CommScope, Inc., 8.25%, 1/15/19 (a)	USD 1,00 1,66 31,00 7,85 91 2,24 93 2,28	\$ 1,078,2 1,723,5 00 34,844,4 50 8,611,0 13 926,6 15 2,317,9 10,027,6 17 2,467,1 52,996,7 9,325,3 19 704,9 100 2,652,0	995 996 918 995 63 95 001 43 88 76
Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a) 673 710,015	Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 10/15/21 (a) Aviation Capital Group Corp. (a): 7.13%, 10/15/20 (c) 5.75%, 4/06/21 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) Covanta Holding Corp., 6.38%, 10/01/22 Mobile Mini, Inc., 7.88%, 12/01/20 West Corp., 8.63%, 10/01/18 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 CommScope, Inc., 8.25%, 1/15/19 (a) Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20	USD 1,00 1,66 31,00 7,85 91 2,24 93 2,28	\$ 1,078,2 1,723,5 00 34,844,4 50 8,611,0 13 926,6 15 2,317,9 10,027,6 17 2,467,1 52,996,7 9,325,3 19 704,9 100 2,652,0	995 996 918 995 63 95 001 43 88 76
	Commercial Services & Supplies 3.2% ADS Waste Holdings, Inc., 8.25%, 10/15/21 (a) Aviation Capital Group Corp. (a): 7.13%, 10/15/20 (c) 6.75%, 4/06/21 Brand Energy & Infrastructure Services, Inc., 8.50%, 12/01/21 (a) Covanta Holding Corp., 6.38%, 10/01/22 Mobile Mini, Inc., 7.88%, 12/01/20 West Corp., 8.63%, 10/01/18 Communications Equipment 0.8% Brocade Communications Systems, Inc., 6.88%, 1/15/20 CommScope, Inc., 8.25%, 1/15/19 (a) Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20 Construction & Engineering 0.1%	USD 1,00 1,66 31,00 7,85 91 2,24 93 2,28 8,69 64 2,40	\$ 1,078,2 1,723,5 00 34,844,4 50 8,611,0 13 926,6 15 2,317,9 10 1,027,6 2,467,1 52,996,7 9,325,3 19 704,9 12,682,3	995 996 118 1995 163 150 001 43 88 76 100 100 100 100 100 100 100 10
	BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a)	USD 1,00 1,66 31,00 7,85 91 2,24 93 2,28 8,69 64 2,40	\$ 1,078,2 1,723,5 00 34,844,4 50 8,611,0 13 926,6 15 2,317,9 160 1,027,6 2,467,1 52,996,7 2,467,1 52,996,7 00 2,652,0 12,682,3 13 426,9	995 996 118 1995 163 150 001 43 88 76 100 100 100 100 100 100 100 10

		1,939,266
Construction Materials 1.0%		
HD Supply, Inc.:		
8.13%, 4/15/19	7,300	8,116,687
11.00%, 4/15/20	2,740	3,253,750
7.50%, 7/15/20	2,905	3,101,088
Vulcan Materials Co., 7.00%, 6/15/18	1,380	1,593,900

16,065,425

2 BLACKROCK CREDIT ALLOCATION INCOME TRUST

BlackRock Credit Allocation Income Trust (BTZ)

Consumer Finance 140* S 11,610 S 11,668,173 Country/side Financial Corp. 625% 515/16 (c) 8,069 8,918,206 Experian Finance PLC, 238% 515/16 (c) 2,559 2,599 2,5			Par	
Capital One Bank USA NA, 338%, 2/1522 31,068,173 20,000 20	Corporate Bonds		(000)	Value
Country wide Financial Corp. 6.29%, \$15.16 (c) 8.09 8.918.20 Discover Financial Services, 3.87%, 11/21/22 3.252 3.251.902 Experian Finance PLC, 2.38%, 6/15/17 (a)(c) 7.000 7.000 Experian Finance PLC, 2.38%, 6/15/17 (a)(c) 7.000 7.000 Experian Finance PLC, 7.38%, 12/01/17 (a) 5.500 5.516.000 S.88%, \$10/21/15 5.000 5.156.000 S.88%, \$10/21 5.000 5.000 S.89%, \$10/21 5.000 S.89%, \$10/21 5.000 5.000 S.89%, \$10/21 5.000 5.00				
Discover Financial Services, 38.5%, 11/21/22 3.255 3.146.596 Experian Finance PLC, 28.5%, 16/51/(a)(c) 2.559 2.551.992 2.551.992 2.551.992 2.551.992 2.551.992 2.551.992 2.551.992 2.551.992 2.551.992 2.558, 80.0021 2.559.992		USD	,	
Experient Finance PLC, 2.38%, 6/15/17 (a)(c) Control Motor Croft Co. LLC:				
First Montor Credit Co. LLC:				
800%, 12/15/16 4,000 4,718,000 \$8388, 80,002 5,620 5,816,700 \$3,888, 9,0015 5,600 5,150,000 6,25%, 1/25/16 11,620 12,491,500 Containers & Packaging 1.3% 1.3% 410 438,700 Containers & Packaging 1.3% 410 438,700 438,700 Ardiagh Fackaging Finance PLC, 7.38%, 10/15/17 (a) 410 438,700 Ardiagh Fackaging Finance PLC, 7.38%, 10/15/17 (a) 410 438,700 Ardiagh Fackaging Finance PLC, 7.38%, 10/15/17 (a) 410 438,700 Ardiagh Fackaging Finance PLC, 7.38%, 10/15/17 (a) 410 438,700 Ardiagh Fackaging Finance PLC, 7.38%, 10/15/17 (a) 410 400,800 Beauty Fackaging Finance PLC, 7.38%, 10/15/17 (a) 410 400,800 Beauty Fackaging Finance PLC, 7.38%, 10/15/17 (a) 30 2376,788 Beauty Fackaging Finance PLC, 7.38%, 10/15/17 (a) 30 2376,788 Beauty Fackaging Finance PLC, 7.38%, 10/15/17 (a) 31,300 2376,782 Beauty Fackaging Finance PLC, 7.38%, 12/15/16 (a) 23 23	•		2,550	2,551,992
Immarsat Finance PLC, 7.38%, 1201/17 (a)				
SLM Corp.: SLM Corp.: S.000 S.150,000 S.150,000 S.250,000 S.250,				
3,88%, p/10/15 5,000 5,150,000 6,25%, 1/25/16 11,620 12,491,500 6,25%, 1/25/16 11,620 12,491,500 6,25%, 1/25/16 11,620 12,491,500 6,460,626 6,460,			5,620	5,816,700
6.25%, 1/25/16 Containers & Packaging 1.3% Ardiagh Packaging Finance PL.C. 7.38%, 10/15/17 (a) Bemis Co., Inc., 6.80%, 80/11/9 Cascades, Inc., 7.75%, 12/15/17 447 465, 439 Cascades, Inc., 7.75%, 12/15/17 470 790, 790, 750 Cooperate Bonds Cooperate Bonds Diversified Financial Services 11.2% Alicastle Ld., 6.25%, 12/01/19 Cooperate Bonds Diversified Financial Services (concluded) Bank of America Corp.; Cooperate Bonds Diversified Financial Services (concluded) Bank of America Corp.; Cooperate Bonds Diversified Financial Services (concluded) Bank of America Corp.; Cooperate Bonds Cooperate Bonds Diversified Financial Services (concluded) Bank of America Corp.; Cooperate Bonds Cooperate Bonds Diversified Financial Services (concluded) Bank of America Corp.; Cooperate Bonds Co	*			
Containers & Packaging 1.3%	3.88%, 9/10/15		5,000	5,150,000
Container's Packaging 1.3%	6.25%, 1/25/16		11,620	12,491,500
Ardagh Packaging Finance PLC, 7.38%, 10/15/17 (a) 410 438,700 Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 6.25%, 1/31/19 (a) (c) 906 916,193 Ball Corp., 6.75%, 9/15/20 7.360 8.004,000 Bernis Co., Inc., 6.80%, 8/01/19 200 2.376,788 Beverage Packaging Holdings Luxembourg II SA, 5.63%, 12/15/16 (a) 3,944 4.022,880 Cascades, Inc., 7.75%, 121/517 417 465,439 Crown Americas LLC/Crown Americas Capital Corp. III, 6.25%, 201/21 3,128 3,378,240 Sealed Air Corp. (a): 2,330 2,510,575 5 Sca9%, 12/01/20 2,330 2,510,575 5 8.38%, 9/15/21 700 799,750 799,750 Diversified Consumer Services 0.4% 2,600 2,613,000 APX Group, Inc., 6.35%, 12/01/19 2,600 2,613,000 Service Corp. International, 4.50%, 11/15/20 3,397 4,237,196 Diversified Financial Services 11.2% 3,90 3,901,950 Aliy Financial, Inc.: 3,90 3,901,950 Aliy Financial, Inc.: 3				64,600,626
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 6.25%, 1/31/19 (a)(c) Ball Corp., 6.75%, 9/15/20 Bemis Co., Inc., 6.80%, 8/01/19 Bewrage Packaging Holdings Luxembourg II SA, 5.63%, 12/15/16 (a) Cacadas, Inc., 7.75%, 12/15/17 Advancias LLC/Crown Americas Capital Corp. III, 6.25%, 2/01/21 Saled Air Corp. (a): Saled	Containers & Packaging 1.3%			
Ball Cop., 6.75%, 9.15/20	Ardagh Packaging Finance PLC, 7.38%, 10/15/17 (a)			438,700
Bemis Co., Inc., 6.80%, 8001/19 200 237,678 Beverage Packaging Holdings Luxembourg II SA, 5.63%, 12/15/16 (a) 3,944 4,022,880 Cascades, Inc., 7.75%, 12/15/17 447 465,439 Crown Americas LLC/Crown Americas Capital Corp. III, 6.25%, 20/121 3,128 3,378,240 Sealed Air Corp. (a): 2,000 2,510,575 6.50%, 12/01/20 2,077,3455 20,773,455 Diversified Consumer Services 0.4% APX Group, Inc., 6.38%, 12/01/19 2,600 2,613,000 Service Corp. International, 4.50%, 11/15/20 3,937 4,237,196 Diversified Financial Services 11.2% Aircastle Lud, 6,25%, 12/01/19 3,937 4,237,196 Aircastle Lud, 6,25%, 12/01/19 3,931 3,931 4,237,196 Diversified Financial Services 11.2% 3,900 3,901,295 5,202 5,627,238 8,00%, 11/01/19 3,90 3,901,905 9,00 5,627,238 8,00%, 11/01/19 4,50%, 21/10 8,715,500 9,00 5,725,728 8,00%, 51,721 6,00 1,00 1,00 1,00	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 6.25%, 1/31/19 (a)(e)		906	916,193
Beverage Packaging Holdings Luxembourg II SA, 5.63%, 12/15/16 (a) 3,944 4,022,880 Cascades, Inc., 7.75%, 12/15/17 467,439 465,439 Crown Americas LLC/Crown Americas Capital Corp. III, 6.25%, 2/01/21 3,128 3,378,240 Sealed Air Corp. (a): 2,330 2,510,575 S.83%, 9/15/21 700 799,750 Diversified Consumer Services 0.4% APX Group, Inc., 6.38%, 12/01/19 2,600 2,613,000 Service Corp. International, 4.50%, 11/15/20 4,382 4,250,540 Diversified Financial Services 11.2% Aircastle Lud, 6.25%, 12/01/19 3,937 4,237,196 Ally Financial, Inc.: 4.30%, 2/11/14 3,90 3,901,950 8.30%, 2/12/15 5,200 5,627,238 8.00%, 11/01/31 5,240 6,301,100 Bank of America Corp. 17,100 18,715,300 Arg., 27/12/16 (c) 5,252 5,860,898 Corporate Bonds 1000 Value Diversified Financial Services (concluded) 2,951,232 Series U. 5.20% (b)(Ball Corp., 6.75%, 9/15/20		7,360	8,004,000
Cascades, Inc., 7.75%, 12/15/17 447 465,439 Crown Americas LLC/Crown Americas Capital Corp. III, 6.25%, 2/01/21 3,128 3,378,240 Sealed Air Corp. (a):	Bemis Co., Inc., 6.80%, 8/01/19		200	237,678
Crown Americas LLC/Crown Americas Capital Corp. III, 6.25%, 2/01/21 3,128 3,378,240 Sealed Air Corp. (a): 2,330 2,510,575 6.50%, 12/01/20 2,330 2,510,575 8.38%, 9/15/21 700 799,750 Diversified Consumer Services 0.4% APX Group, Inc., 6.38%, 12/01/19 2,600 2,613,000 Service Corp. International, 4.50%, 11/15/20 4,382 4,250,540 Diversified Financial Services 11.2% Aircastle Lud, 6.25%, 12/01/19 3,937 4,237,196 Ally Financial, Inc.: Aircastle Lud, 6.25%, 12/01/19 3,900 3,901,950 A50%, 2/11/14 3,900 3,901,950 8,30%, 2/12/15 5,290 5,627,238 8,00%, 11/01/31 5,240 6,301,100 Bank of America Corp.: 17,100 18,715,300 Bank of America Corp.: 17,100 18,715,300 Corporate Bonds (000) Value Diversified Financial Services (concluded) 19 10 8,005,91,232 8,006,91,132 <	Beverage Packaging Holdings Luxembourg II SA, 5.63%, 12/15/16 (a)		3,944	4,022,880
Scaled Air Corp. (a): 2,330 2,510,575 6.50%, 1201/20 2,330 2,510,575 8.38%, 915/21 700 799,750 Diversified Consumer Services 0.4% APX Group, Inc., 6.38%, 12/01/19 2,600 2,613,000 Service Corp. International, 4.50%, 11/15/20 4,382 4,250,540 Diversified Financial Services 11.2% Aircastle Ltd., 6.25%, 12/01/19 3,937 4,237,196 Ally Financial, Inc: 3,901 3,901,950 4,50%, 21/11/4 3,900 3,901,950 8,30%, 21/21/5 5,290 5,627,238 8,00%, 11/13/1 5,240 6,301,100 Bank of America Corp.: 3,250 5,525 5,860,898 5,00%, 5/13/21 (c) 17,100 18,715,300 18,715,300 Orporate Bonds 1000 value Diversified Financial Services (concluded) 18,716,300 8,095,500 Bank of America Corp. (concluded): 13,40 14,806,816 Sories U, 5, 20% (b)(d) 9,000 8,095,500 Bank of America Corp. (conclude	Cascades, Inc., 7.75%, 12/15/17		447	465,439
S. 2004, 12/01/20	Crown Americas LLC/Crown Americas Capital Corp. III, 6.25%, 2/01/21		3,128	3,378,240
8.38%, 9/15/21 Page	Sealed Air Corp. (a):			
Diversified Consumer Services 0.4% 20,773,455 2600 2,613,000 2,613	6.50%, 12/01/20		2,330	2,510,575
Diversified Consumer Services 0.4% APX Group, Inc., 6.38%, 12/01/19 2.600 2.613,000 2.613,	8.38%, 9/15/21		700	799,750
Diversified Consumer Services 0.4% APX Group, Inc., 6.38%, 12/01/19 2.600 2.613,000 2.613,				20,773,455
Service Corp. International, 4.50%, 11/15/20 A,382	Diversified Consumer Services 0.4%			, ,
Service Corp. International, 4.50%, 11/15/20 A,382	APX Group, Inc., 6.38%, 12/01/19		2,600	2,613,000
Diversified Financial Services 11.2% Aircastle Ltd., 6.25%, 12/01/19 3,937 4,237,196 Ally Financial, Inc.: 3,900 3,901,950 4.50%, 2/11/14 3,900 5,290 5,627,238 8.00%, 1/10/131 5,290 5,627,238 Bank of America Corp.: 3,75%, 7/12/16 (c) 5,525 5,860,898 5.00%, 5/13/21 (c) 17,100 18,715,300 Par Corporate Bonds Pur Composition of Condition of Conditio	Service Corp. International, 4.50%, 11/15/20		4,382	
Diversified Financial Services 11.2% Aircastle Ltd., 6.25%, 12/01/19 3,937 4,237,196 Ally Financial, Inc.: 3,900 3,901,950 4.50%, 2/11/14 3,900 5,290 5,627,238 8.00%, 1/10/131 5,290 5,627,238 Bank of America Corp.: 3,75%, 7/12/16 (c) 5,525 5,860,898 5.00%, 5/13/21 (c) 17,100 18,715,300 Par Corporate Bonds Pur Composition of Condition of Conditio				
Aircastle Ltd., 6.25%, 12/01/19 Ally Financial, Inc: 4.50%, 2/11/14 8.30%, 2/12/15 8.30%, 2/12/15 8.00%, 11/01/31 Bank of America Corp.: 3.75%, 7/12/16 (c) 5.20\$ 5.800, 8.80%, 13/01/10 Bank of America Corp.: 3.75%, 7/12/16 (c) 5.00%, 5/13/21 (c) 7.100 8.30%, 2/12/15 8.00%, 5/13/21 (c) 7.100 8.30%, 2/12/15 8.00%, 5/13/21 (c) 8.30%, 2/12/15 8.00%, 5/13/21 (c) 8.30%, 2/12/15 8.00%, 5/13/21 (c) 8.30%, 2/12/15 8.50%, 5/12/12 (c) 8.30%, 2/12/15 8.30%, 2/12/15 8.30%, 2/12/15 8.30%, 2/12/15 8.30%, 2/12/15 8.30%, 2/12/15 8.30%, 2/12/15 8.30%, 3/15/17 (c) 8.50%, 5/22/19 8.50%,	Diversified Financial Services 11.2%			6,863,540
Ally Financial, Inc.: 4.50%, 2/11/14 5.30%, 2/12/15 5.20%, 5.627,238 8.00%, 11/01/31 5.24%, 6.301,100 Bank of America Corp.: 3.75%, 7/12/16 (c) 5.525, 5.860,898 5.00%, 5/13/21 (c) 7000 7000 7000 7000 7000 7000 7000 70			3 037	1 237 196
4.50%, 2/11/14 3,900 3,901,950 8.30%, 2/12/15 5,290 5,627,238 8.00%, 11/01/31 5,240 6,301,100 Bank of America Corp.: 3.75%, 7/12/16 (c) 5,525 5,860,898 5.00%, 5/13/21 (c) 17,100 18,715,300 Corporate Bonds (000) Value Diversified Financial Services (concluded): 5.70%, 1/24/22 (c) USD 2,590 \$ 2,951,232 Series U, 5.20% (b)(d) 9,000 8,059,500 Bank of America NA, 5.30%, 3/15/17 (c) 13,440 14,886,816 Citigroup, Inc. (c): 4.45%, 1/10/17 4,800 5,198,654 8.50%, 5/22/19 464 597,123 6.68%, 9/13/43 4,125 4,720,019 Credit Suisse Group AG, 7.50% (a)(b)(d) 3,250 3,420,625 DPL, Inc.: 6.50%, 10/15/16 955 1,026,625 7.25%, 10/15/21 1,512 1,504,440 General Motors Financial Co., Inc.: 6.75%, 6/01/18 1,700 1,942,250			3,731	4,237,170
8.30%, 2/12/15 5,290 5,627,238 8.00%, 1/10/131 5,240 6,301,100 Bank of America Corp.: 3.75%, 7/12/16 (c) 5,525 5,860,898 5.00%, 5/13/21 (c) 17,100 18,715,300 Par (000) Value Diversified Financial Services (concluded) Bank of America Corp. (concluded): 5.70%, 1/24/22 (c) USD 2,590 \$ 2,951,232 Series U, 5.20% (b)(d) 9,000 8,059,500 Bank of America NA, 5.30%, 3/15/17 (c) 13,440 14,886,816 Citigroup, Inc. (c): 4,45%, 1/10/17 4,800 5,198,654 4.5%, 1/10/17 4,800 5,198,654 8.50%, 5/22/19 464 597,123 6.68%, 9/13/43 4,125 4,720,019 Credit Suisse Group AG, 7.50% (a)(b)(d) 3,250 3,420,625 DPL, Inc.: 6.5%, 10/15/16 955 1,026,625 7.25%, 10/15/21 1,512 1,504,440 General Motors Financial Co., Inc.: 1,700 1,942,250	•		3 000	3 001 050
8.00%, 11/01/31 5,240 6,301,100 Bank of America Corp.: 3.75%, 7/12/16 (c) 5,525 5,860,898 5.00%, 5/13/21 (c) 17,100 18,715,300 Par Corporate Bonds (000) Value Diversified Financial Services (concluded) Bank of America Corp. (concluded): 5.70%, 1/24/22 (c) USD 2,590 \$ 2,951,232 Series U, 5.20% (b)(d) 9,000 8,059,500 Bank of America NA, 5.30%, 3/15/17 (c) 13,440 14,886,816 Citigroup, Inc. (c): 4.45%, 1/10/17 4,800 5,198,654 4.50%, 5/22/19 464 597,123 6.68%, 9/13/43 4,125 4,720,019 Credit Suisse Group AG, 7.50% (a)(b)(d) 3,250 3,420,625 DPL, Inc.: 6.75%, 0, 10/15/16 955 1,026,625 7.25%, 10/15/21 1,512 1,504,440 General Motors Financial Co., Inc.: 6.75%, 6,01/18 1,700 1,942,250				
Bank of America Corp.: 3.75%, 7/12/16 (c) 5,525 5,860,898 5.00%, 5/13/21 (c) 17,100 18,715,300 Par Corporate Bonds (000) Value Diversified Financial Services (concluded) Bank of America Corp. (concluded): 5.70%, 1/24/22 (c) USD 2,590 \$2,951,232 Series U, 5.20% (b)(d) 9,000 8,059,500 Bank of America NA, 5.30%, 3/15/17 (c) 13,440 14,886,816 Citigroup, Inc. (c): 4.45%, 1/10/17 4,800 5,198,654 8.50%, 5/22/19 464 597,123 6.68%, 9/13/43 4,125 4,720,019 Credit Suisse Group AG, 7.50% (a)(b)(d) 3,250 3,420,625 DPL, Inc.: 6.50%, 10/15/16 955 1,026,625 7.25%, 10/15/21 1,504,440 General Motors Financial Co., Inc.:				
3.75%, 7/12/16 (c) 5,525 5,860,898 5.00%, 5/13/21 (c) 17,100 18,715,300 Par (000) Value Diversified Financial Services (concluded) Bank of America Corp. (concluded): 5.70%, 1/24/22 (c) USD 2,590 \$ 2,951,232 Series U, 5.20% (b)(d) 9,000 8,059,500 Bank of America NA, 5,30%, 3/15/17 (c) 13,440 14,886,816 Citigroup, Inc. (c): 4480 5,198,654 4.5%, 1/10/17 4,800 5,198,654 8.50%, 5/22/19 464 597,123 6.68%, 9/13/43 4,125 4,720,019 Credit Suisse Group AG, 7.50% (a)(b)(d) 3,250 3,420,625 DPL, Inc.: 955 1,026,625 6.50%, 10/15/16 955 1,026,625 7.25%, 10/15/21 1,512 1,504,440 General Motors Financial Co., Inc.: 6.75%, 6/01/18 1,700 1,942,250	·		3,240	0,301,100
5.00%, 5/13/21 (c) 17,100 Par Par Par (000) 18,715,300 Par (000) Corporate Bonds (000) Value Bink of America Corp. (concluded): 5.70%, 1/24/22 (c) USD 2,590 \$2,951,232 Series U, 5.20% (b)(d) 9,000 8,059,500 Bank of America NA, 5.30%, 3/15/17 (c) 13,440 14,886,816 Citigroup, Inc. (c): 4,800 5,198,654 4.5%, 1/10/17 4,800 5,198,654 8.50%, 5/22/19 464 597,123 6.68%, 9/13/43 4,125 4,720,019 Credit Suisse Group AG, 7.50% (a)(b)(d) 3,250 3,420,625 DPL, Inc.: 6.50%, 10/15/16 955 1,026,625 6.50%, 10/15/21 1,512 1,504,440 General Motors Financial Co., Inc.: 6.75%, 6/01/18	1		5 525	5 960 909
Corporate Bonds Par (000) Value Diversified Financial Services (concluded):				- , ,
Corporate Bonds (000) Value Diversified Financial Services (concluded): Services (Corp.	3.00%, 3/13/21 (C)		,	16,713,300
Diversified Financial Services (concluded) Bank of America Corp. (concluded): USD 2,590 \$ 2,951,232 5.70%, 1/24/22 (c) USD 9,000 8,059,500 Bank of America NA, 5.30%, 3/15/17 (c) 13,440 14,886,816 Citigroup, Inc. (c): 4,800 5,198,654 4.45%, 1/10/17 4,800 5,198,654 8.50%, 5/22/19 464 597,123 6.68%, 9/13/43 4,125 4,720,019 Credit Suisse Group AG, 7.50% (a)(b)(d) 3,250 3,420,625 DPL, Inc.: 955 1,026,625 6.50%, 10/15/16 955 1,026,625 7.25%, 10/15/21 1,512 1,504,440 General Motors Financial Co., Inc.: 6.75%, 6/01/18	Comparata Danda			Volue
Bank of America Corp. (concluded): 5.70%, 1/24/22 (c) Series U, 5.20% (b)(d) Bank of America NA, 5.30%, 3/15/17 (c) Bank of America NA, 5.30% (a)(b)(d) Bank of America NA, 5.30% (b)(d) Bank of America NA, 5.30% (b)((000)	vaiue
5.70%, 1/24/22 (c) USD 2,590 \$ 2,951,232 Series U, 5.20% (b)(d) 9,000 8,059,500 Bank of America NA, 5.30%, 3/15/17 (c) 13,440 14,886,816 Citigroup, Inc. (c): *** 4.45%, 1/10/17 4,800 5,198,654 8.50%, 5/22/19 464 597,123 6.68%, 9/13/43 4,125 4,720,019 Credit Suisse Group AG, 7.50% (a)(b)(d) 3,250 3,420,625 DPL, Inc.: *** 5 6.50%, 10/15/16 955 1,026,625 7.25%, 10/15/21 1,512 1,504,440 General Motors Financial Co., Inc.: *** 1,700 1,942,250				
Series U, 5.20% (b)(d) 9,000 8,059,500 Bank of America NA, 5.30%, 3/15/17 (c) 13,440 14,886,816 Citigroup, Inc. (c): *** 4.45%, 1/10/17 4,800 5,198,654 8.50%, 5/22/19 464 597,123 6.68%, 9/13/43 4,125 4,720,019 Credit Suisse Group AG, 7.50% (a)(b)(d) 3,250 3,420,625 DPL, Inc.: *** 55 1,026,625 7.25%, 10/15/21 1,512 1,504,440 General Motors Financial Co., Inc.: *** 1,700 1,942,250	· ·	HCD	2.500	¢ 2.051.222
Bank of America NA, 5.30%, 3/15/17 (c) 13,440 14,886,816 Citigroup, Inc. (c): 4.45%, 1/10/17 4,800 5,198,654 8.50%, 5/22/19 464 597,123 6.68%, 9/13/43 4,125 4,720,019 Credit Suisse Group AG, 7.50% (a)(b)(d) 3,250 3,420,625 DPL, Inc.: 6.50%, 10/15/16 955 1,026,625 7.25%, 10/15/21 1,512 1,504,440 General Motors Financial Co., Inc.: 6.75%, 6/01/18 1,700 1,942,250		USD		
Citigroup, Inc. (c): 4,800 5,198,654 4.45%, 1/10/17 4,800 5,198,654 8.50%, 5/22/19 464 597,123 6.68%, 9/13/43 4,125 4,720,019 Credit Suisse Group AG, 7.50% (a)(b)(d) 3,250 3,420,625 DPL, Inc.: 5 1,026,625 6.50%, 10/15/16 955 1,026,625 7.25%, 10/15/21 1,512 1,504,440 General Motors Financial Co., Inc.: 6.75%, 6/01/18 1,700 1,942,250				
4.45%, 1/10/17 4,800 5,198,654 8.50%, 5/22/19 464 597,123 6.68%, 9/13/43 4,125 4,720,019 Credit Suisse Group AG, 7.50% (a)(b)(d) 3,250 3,420,625 DPL, Inc.: 5 1,026,625 6.50%, 10/15/16 955 1,026,625 7.25%, 10/15/21 1,512 1,504,440 General Motors Financial Co., Inc.: 6.75%, 6/01/18 1,700 1,942,250			13,440	14,886,816
8.50%, 5/22/19 464 597,123 6.68%, 9/13/43 4,125 4,720,019 Credit Suisse Group AG, 7.50% (a)(b)(d) 3,250 3,420,625 DPL, Inc.: 6.50%, 10/15/16 955 1,026,625 7.25%, 10/15/21 1,512 1,504,440 General Motors Financial Co., Inc.: 6.75%, 6/01/18 1,700 1,942,250			4 000	5 100 (54
6.68%, 9/13/43 4,125 4,720,019 Credit Suisse Group AG, 7.50% (a)(b)(d) 3,250 3,420,625 DPL, Inc.: 6.50%, 10/15/16 955 1,026,625 7.25%, 10/15/21 1,512 1,504,440 General Motors Financial Co., Inc.: 6.75%, 6/01/18 1,700 1,942,250				
Credit Suisse Group AG, 7.50% (a)(b)(d) 3,250 3,420,625 DPL, Inc.: 5.50%, 10/15/16 955 1,026,625 7.25%, 10/15/21 1,512 1,504,440 General Motors Financial Co., Inc.: 6.75%, 6/01/18 1,700 1,942,250				
DPL, Inc.: 955 1,026,625 6.50%, 10/15/16 955 1,512 1,504,440 General Motors Financial Co., Inc.: 50,504,6/01/18 1,700 1,942,250				
6.50%, 10/15/16 955 1,026,625 7.25%, 10/15/21 1,512 1,504,440 General Motors Financial Co., Inc.: 6.75%, 6/01/18 1,700 1,942,250			3,250	3,420,625
7.25%, 10/15/21 1,512 1,504,440 General Motors Financial Co., Inc.: 6.75%, 6/01/18 1,700 1,942,250			055	1.006.605
General Motors Financial Co., Inc.: 6.75%, 6/01/18 1,700 1,942,250				
6.75%, 6/01/18 1,700 1,942,250	7.25%, 10/15/21		1,512	1,504,440
4.25%, 5/15/23 (a) 1,609,558	•			
	4.25%, 5/15/23 (a)		1,681	1,609,558

ING Bank NV, 5.00%, 6/09/21 (a)(c)	8,000	8,833,168
Intesa Sanpaolo SpA, 3.13%, 1/15/16	5,450	5,559,027
Jefferies Finance LLC/JFIN Co-Issuer Corp., 7.38%, 4/01/20 (a)	2,105	2,204,988
Jefferies Group LLC, 5.13%, 1/20/23	1,850	1,918,446
Jefferies LoanCore LLC/JLC Finance Corp., 6.88%, 6/01/20 (a)	2,149	2,149,000
JPMorgan Chase & Co. (b)(d):		
6.75%	7,775	7,879,962
Series Q, 5.15%	4,000	3,635,000
Series R, 6.00%	17,780	17,113,250
LeasePlan Corp. NV, 3.00%, 10/23/17 (a)(c)	6,775	6,905,757
Leucadia National Corp., 5.50%, 10/18/23	4,000	4,100,688
Moody s Corp., 6.06%, 9/07/17	20,000	20,468,320
Reynolds Group Issuer, Inc.:		
7.13%, 4/15/19	1,588	1,679,310
9.00%, 4/15/19	110	117,288
7.88%, 8/15/19	2,480	2,728,000
9.88%, 8/15/19	585	646,425
5.75%, 10/15/20	4,620	4,723,950
6.88%, 2/15/21	365	391,919
8.25%, 2/15/21	635	674,688
		182,289,710
Diversified Telecommunication Services 5.3%		
AT&T, Inc., 6.30%, 1/15/38 (c)	12,000	13,434,024
CenturyLink, Inc., 5.63%, 4/01/20	1,660	1,676,600

BLACKROCK CREDIT ALLOCATION INCOME TRUST

BlackRock Credit Allocation Income Trust (BTZ)

(Percentages shown are based on Net Assets)

		Par	
Corporate Bonds		(000)	Value
Diversified Telecommunication Services (concluded)			
Level 3 Financing, Inc.:	Hab	11 171	f 10.0(0.172
8.13%, 7/01/19	USD	11,171	\$ 12,260,173
8.63%, 7/15/20		2,240	2,503,200
Telecom Italia Capital SA, 6.18%, 6/18/14		2,177	2,216,186
Telefonica Emisiones SAU, 3.19%, 4/27/18		6,550	6,742,138
Verizon Communications, Inc. (c):		0.775	0.520.000
5.15%, 9/15/23		8,775	9,539,890
5.40%, 9/15/33		9,475	11,101,706
7.35%, 4/01/39		7,825	9,981,946
5.55%, 9/15/43		13,225	15,874,496
Windstream Corp., 7.75%, 10/15/20		510	540,600
Th. 4.2. Tidilate. A 201			85,870,959
Electric Utilities 4.3%		0.000	10.062.460
CMS Energy Corp., 5.05%, 3/15/22		9,900	10,963,468
Dominion Resources, Inc., 8.88%, 1/15/19 (c)		8,000	10,277,712
Ouke Energy Corp., 3.55%, 9/15/21 (c)		3,650	3,744,111
Great Plains Energy, Inc., 5.29%, 6/15/22 (f)		5,550	6,114,834
Midland Cogeneration Venture LP, 5.25%, 3/15/25 (a)		5,000	5,045,425
Airant Mid Atlantic Pass Through Trust B, Series B, 9.13%, 6/30/17		1,386	1,462,752
Visource Finance Corp., 6.80%, 1/15/19		3,075	3,672,651
Oncor Electric Delivery Co. LLC (c):			
1.10%, 6/01/22		4,150	4,302,214
5.30%, 6/01/42		2,750	3,004,826
Progress Energy, Inc., 7.00%, 10/30/31 (c) Puget Energy, Inc.:		12,000	15,170,580
5.00%, 9/01/21		275	316,370
5.63%, 7/15/22		5,550	6,209,634
			70,284,577
Electrical Equipment 0.1%			
GrafTech International Ltd., 6.38%, 11/15/20		2,385	2,456,550
Electronic Equipment, Instruments & Components 0.3%			
fabil Circuit, Inc., 8.25%, 3/15/18		2,600	3,068,000
VireCo WorldGroup, Inc., 9.50%, 5/15/17		1,605	1,661,175
			4,729,175
Corporate Bonds		Par (000)	Value
Energy Equipment & Services 2.7%			
Atwood Oceanics, Inc., 6.50%, 2/01/20	USD	375	\$ 399,375
CGG, 6.50%, 6/01/21		2,390	2,431,825
Energy Transfer Partners LP, 5.20%, 2/01/22		10,200	10,920,079
Genesis Energy LP/Genesis Energy Finance Corp., 5.75%, 2/15/21		293	297,395
Hornbeck Offshore Services, Inc., 5.88%, 4/01/20		2,591	2,675,208
Dil States International, Inc.:			,,
5.50%, 6/01/19		2,155	2,278,913
.13%, 1/15/23		2,385	2,671,200
		1,255	1,317,750
arker Drilling Co., 7.50%, 8/01/20 (a)			5,432,515
		5 360	
etrofac Ltd., 3.40%, 10/10/18 (a)(c)		5,360 3.129	
Petrofac Ltd., 3.40%, 10/10/18 (a)(c) Seadrill Ltd., 5.63%, 9/15/17 (a)		5,360 3,129	3,222,870
Petrofac Ltd., 3.40%, 10/10/18 (a)(c) Seadrill Ltd., 5.63%, 9/15/17 (a) Fransocean, Inc.:		3,129	3,222,870
Petrofac Ltd., 3.40%, 10/10/18 (a)(c) Seadrill Ltd., 5.63%, 9/15/17 (a) Fransocean, Inc.: 2.50%, 10/15/17		3,129 1,300	3,222,870 1,318,824
Parker Drilling Co., 7.50%, 8/01/20 (a) Petrofac Ltd., 3.40%, 10/10/18 (a)(c) Seadrill Ltd., 5.63%, 9/15/17 (a) Fransocean, Inc.: 2.50%, 10/15/17 6.50%, 11/15/20 6.38%, 12/15/21		3,129	3,222,870

43,790,351

Food & Staples Retailing 0.7%		
HJ Heinz Finance Co., 7.13%, 8/01/39 (a)	4,415	4,547,450
Rite Aid Corp., 6.75%, 6/15/21	1,170	1,234,350
Wal-Mart Stores, Inc., 5.25%, 9/01/35 (c)	5,150	5,744,835
		11,526,635
Food Products 1.8%		
Barry Callebaut Services NV, 5.50%, 6/15/23 (a)	2,600	2,645,058
Kellogg Co., Series B, 7.45%, 4/01/31 (c)	5,000	6,533,695
Kraft Foods Group, Inc., 5.00%, 6/04/42 (c)	5,000	5,095,825
Mondelez International, Inc.:		
6.50%, 8/11/17	4,450	5,184,384
6.13%, 8/23/18	4,840	5,670,379
Pinnacle Foods Finance LLC/Pinnacle Foods Finance Corp., 4.88%, 5/01/21	917	866,565
Post Holdings, Inc., 6.75%, 12/01/21 (a)	1,044	1,093,590
Sun Merger Sub, Inc. (a):		
5.25%, 8/01/18	1,389	1,446,296
5.88%, 8/01/21	715	725,725

29,261,517

BLACKROCK CREDIT ALLOCATION INCOME TRUST

BlackRock Credit Allocation Income Trust (BTZ)

		Par	
Corporate Bonds		(000)	Value
Gas Utilities 0.5%		, í	
El Paso Natural Gas Co. LLC, 8.63%, 1/15/22	USD	2,345	\$ 3,036,803
Suburban Propane Partners LP/Suburban Energy Finance Corp., 7.50%, 10/01/18		1,575	1,681,312
Targa Resources Partners LP:			
7.88%, 10/15/18		2,355	2,531,625
5.88%, 2/01/21		1,265	1,350,388
			8,600,128
Health Care Equipment & Supplies 0.1%			0,000,120
Teleflex, Inc., 6.88%, 6/01/19		1,660	1,734,700
Health Care Providers & Services 3.9%			
Aviv Healthcare Properties LP/Aviv Healthcare Capital Corp.:			
7.75%, 2/15/19		1,550	1,666,250
5.00%, 10/15/21		869	890,725
CHS/Community Health Systems, Inc.:			
5.13%, 8/15/18		1,620	1,711,125
5.13%, 8/01/21 (a)		738	742,613
6.88%, 2/01/22 (a)		1,631	1,671,775
HCA, Inc.:			
3.50%, 4/15/19		665	701,243
5.50%, 2/15/20		7,876	8,683,290
7.88%, 2/15/20		135	144,113
7.25%, 9/15/20		11,347	12,325,679
LifePoint Hospitals, Inc., 5.50%, 12/01/21 (a)		1,189	1,209,807
Fenet Healthcare Corp.:			
5.25%, 11/01/18		3,162	3,494,010
5.00%, 10/01/20 (a)		2,669	2,809,122
4.50%, 4/01/21		304	294,500
3.38%, 10/01/21		7,335	7,032,431
3.13%, 4/01/22		5,937	6,478,751
UnitedHealth Group, Inc., 6.88%, 2/15/38 (c)		10,000	12,915,780
			62,771,214
Health Care Technology 0.4%			
Amgen, Inc., 5.15%, 11/15/41 (c)		6,500	6,679,036
Hotels, Restaurants & Leisure 1.1%			
Caesars Entertainment Operating Co., Inc., 9.00%, 2/15/20		3,958	3,835,310
Caesars Entertainment Resort Properties LLC, 8.00%, 10/01/20 (a)		4,618	4,791,175
Diamond Resorts Corp., 12.00%, 8/15/18		2,131	2,341,436
		Par	
Corporate Bonds		(000)	Value
Hotels, Restaurants & Leisure (concluded)			
MCE Finance Ltd., 5.00%, 2/15/21 (a)	USD	3,895	\$ 3,758,675
NK Finance Corp., 6.38%, 8/01/21 (a)		494	506,350
Six Flags Entertainment Corp., 5.25%, 1/15/21 (a)		1,718	1,700,820
Wynn Macau Ltd., 5.25%, 10/15/21 (a)		1,758	1,758,000
			18,691,766
Household Durables 1.4%		0.000	2 100 222
Beazer Homes USA, Inc., 6.63%, 4/15/18		2,330	2,498,925
Brookfield Residential Properties, Inc./Brookfield Residential US Corp., 6.13%, 7/01/22 (a) K. Hovnanian Enterprises, Inc., 7.25%, 10/15/20 (a)		1,647 3,675	1,655,235 3,978,187
KB Home:		- ,	- , ,
2.25%, 6/15/18		1,990	2,213,875
.00%, 12/15/21		1,504	1,594,240
standard Pacific Corp., 8.38%, 1/15/21		3,015	3,531,319
Caylor Morrison Communities, Inc./Monarch Communities, Inc., 5.25%, 4/15/21 (a)		1,537	1,494,732
Juited Rentals North America, Inc.:		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-, ., ., .,
5.75%, 7/15/18		793	847,519
		175	017,017

7.38%, 5/15/20	2,025	2,245,219
7.63%, 4/15/22	1,853	2,084,625
	·	·
		22,143,876
Household Products 0.1%		
Spectrum Brands, Inc.:		
6.38%, 11/15/20	810	860,625
6.63%, 11/15/22	1,110	1,180,763
		2,041,388
Independent Power Producers & Energy Traders 1.1%		
Calpine Corp. (a):		
7.50%, 2/15/21	195	213,038
6.00%, 1/15/22	878	908,730
5.88%, 1/15/24	823	816,828
Energy Future Intermediate Holding Co. LLC/EFIH Finance, Inc.:		
10.00%, 12/01/20	7,305	7,725,037
10.25%, 12/01/20 (a)	2,075	2,183,937

BLACKROCK CREDIT ALLOCATION INCOME TRUST

BlackRock Credit Allocation Income Trust (BTZ)

		Par	
Corporate Bonds		(000)	Value
Independent Power Producers & Energy Traders (concluded)	Hab	2.151	ф. 2.202.705
GenOn Energy, Inc., 7.88%, 6/15/17	USD	3,151	\$ 3,292,795
GenOn REMA LLC, 9.68%, 7/02/26		1,528	1,482,160
QEP Resources, Inc., 5.38%, 10/01/22		1,927	1,864,372
			18,486,897
Insurance 6.0%		1.204	1 272 220
A-S Co-Issuer Subsidiary, Inc./A-S Merger Sub LLC, 7.88%, 12/15/20 (a)		1,204	1,273,230
AIG Life Holdings, Inc., 8.50%, 7/01/30		500	637,010
American International Group, Inc.:			
3.80%, 3/22/17 (c)		5,070	5,428,424
8.25%, 8/15/18 (c)		2,125	2,669,185
6.40%, 12/15/20 (c)		8,710	10,363,149
8.18%, 5/15/68 (b)		3,755	4,665,587
Aon Corp., 5.00%, 9/30/20 (c)		7,700	8,618,949
Aon PLC, 4.25%, 12/12/42 (c)		6,500	5,912,231
Farmers Exchange Capital II, 6.15%, 11/01/53 (a)(b)		4,890	5,134,515
Forethought Financial Group, Inc., 8.63%, 4/15/21 (a)		3,400	3,816,527
Genworth Financial, Inc., 7.63%, 9/24/21		2,880	3,469,231
ING US, Inc., 5.65%, 5/15/53 (b)		4,750	4,560,000
Manulife Financial Corp., 4.90%, 9/17/20 (c)		10,425	11,430,512
MPL 2 Acquisition Canco, Inc., 9.88%, 8/15/18 (a)		1,455	1,542,300
Principal Financial Group, Inc., 8.88%, 5/15/19 (c)		2,825	3,639,447
Prudential Financial, Inc., 6.63%, 12/01/37 (c)		10,000	12,369,210
XLIT Ltd., 5.75%, 10/01/21 (c)		10,085	11,607,240
			97,136,747
Internet Software & Services 0.1%			
Equinix, Inc., 4.88%, 4/01/20		357	358,785
VeriSign, Inc., 4.63%, 5/01/23		1,425	1,364,438
			1,723,223
IT Services 1.5%			
Ceridian Corp., 8.88%, 7/15/19 (a)		12,085	13,731,581
Epicor Software Corp., 8.63%, 5/01/19		2,400	2,604,000
First Data Corp. (a):			
7.38%, 6/15/19 (c)		3,155 Par	3,367,963
Corporate Bonds		(000)	Value
IT Services (concluded)			
First Data Corp. (a) (concluded):			
6.75%, 11/01/20	USD	2,720	\$ 2,862,800
SunGard Data Systems, Inc., 7.38%, 11/15/18		2,460	2,607,600
			25,173,944
Life Sciences Tools & Services 0.9%			
Life Technologies Corp., 6.00%, 3/01/20 (c)		12,000	14,016,012
Machinery 0.1%			
Allegion US Holding Co., Inc., 5.75%, 10/01/21 (a)		1,907	1,968,978
Media 6.3%			
A&E Television Networks LLC, 3.11%, 8/22/19		5,000	4,962,500
AMC Networks, Inc.:			
7.75%, 7/15/21		1,330	1,492,925
4.75%, 12/15/22		685	667,875
CBS Outdoor Americas Capital LLC/CBS Outdoor Americas Capital Corp. (a):			
5.25%, 2/15/22		249	250,245
5.63%, 2/15/24		212	213,590

Clear Channel Worldwide Holdings, Inc., 6.50%, 11/15/22 10,205 10,471,847 COX Communications, Inc., 8.38%, 3/01/39 (a)(c) 10,000 12,757,330 CSC Holdings LLC, 8.63%, 2/15/19 4,005 4,685,850 DIRECTV Holdings LLC, 5.00%, 3/01/21 (c) 8,575 9,226,528 Gray Television, Inc., 7.50%, 10/01/20 713 761,128 Intelsat Jackson Holdings SA: 710 763,250 7.25%, 4/01/19 710 763,250 5.50%, 8/01/23 (a) 2,909 2,778,095 The Interpublic Group of Cos., Inc., 3.75%, 2/15/23 6,025 5,816,035 Live Nation Entertainment, Inc., 7.00%, 9/01/20 (a) 463 502,355 Lynx I Corp., 5.38%, 4/15/21 (a) 1,394 1,397,485 NAI Entertainment Holdings LLC, 5.00%, 8/01/18 (a) 1,471 1,526,163 The New York Times Co., 6.63%, 12/15/16 1,725 1,906,125 News America, Inc., 6.15%, 3/01/37 (c) 9,575 10,852,822 Sirius XM Radio, Inc. (a): 2,300 2,147,625 4.63%, 5/15/23 1,129 1,007,633	Cinemark USA, Inc., 5.13%, 12/15/22	349	339,839
CSC Holdings LLC, 8.63%, 2/15/19 4,005 4,685,850 DIRECTV Holdings LLC, 5.00%, 3/01/21 (c) 8,575 9,226,528 Gray Television, Inc., 7.50%, 10/01/20 713 761,128 Intelsat Jackson Holdings SA: 7.25%, 4/01/19 710 763,250 5.50%, 8/01/23 (a) 2,909 2,778,095 The Interpublic Group of Cos., Inc., 3.75%, 2/15/23 6,025 5,816,035 Live Nation Entertainment, Inc., 7.00%, 9/01/20 (a) 463 502,355 Lynx I Corp., 5.38%, 4/15/21 (a) 1,394 1,397,485 NAI Entertainment Holdings LLC, 5.00%, 8/01/18 (a) 1,471 1,526,163 The New York Times Co., 6.63%, 12/15/16 1,725 1,906,125 News America, Inc., 6.15%, 3/01/37 (c) 9,575 10,852,822 Sirius XM Radio, Inc. (a): 2,300 2,147,625	Clear Channel Worldwide Holdings, Inc., 6.50%, 11/15/22	10,205	10,471,847
DIRECTV Holdings LLC, 5.00%, 3/01/21 (c) 8,575 9,226,528 Gray Television, Inc., 7.50%, 10/01/20 713 761,128 Intelsat Jackson Holdings SA: 7.25%, 4/01/19 710 763,250 5.50%, 8/01/23 (a) 2,909 2,778,095 The Interpublic Group of Cos., Inc., 3.75%, 2/15/23 6,025 5,816,035 Live Nation Entertainment, Inc., 7.00%, 9/01/20 (a) 463 502,355 Lynx I Corp., 5.38%, 4/15/21 (a) 1,394 1,397,485 NAI Entertainment Holdings LLC, 5.00%, 8/01/18 (a) 1,471 1,526,163 The New York Times Co., 6.63%, 12/15/16 1,725 1,906,125 News America, Inc., 6.15%, 3/01/37 (c) 9,575 10,852,822 Sirius XM Radio, Inc. (a): 2,300 2,147,625	COX Communications, Inc., 8.38%, 3/01/39 (a)(c)	10,000	12,757,330
Gray Television, Inc., 7.50%, 10/01/20 713 761,128 Intelsat Jackson Holdings SA: 7.25%, 4/01/19 710 763,250 5.50%, 8/01/23 (a) 2,909 2,778,095 The Interpublic Group of Cos., Inc., 3.75%, 2/15/23 6,025 5,816,035 Live Nation Entertainment, Inc., 7.00%, 9/01/20 (a) 463 502,355 Lynx I Corp., 5.38%, 4/15/21 (a) 1,394 1,397,485 NAI Entertainment Holdings LLC, 5.00%, 8/01/18 (a) 1,471 1,526,163 The New York Times Co., 6.63%, 12/15/16 1,725 1,906,125 News America, Inc., 6.15%, 3/01/37 (c) 9,575 10,852,822 Sirius XM Radio, Inc. (a): 2,300 2,147,625	CSC Holdings LLC, 8.63%, 2/15/19	4,005	4,685,850
Intelsat Jackson Holdings SA: 7.25%, 4/01/19 710 763,250 5.50%, 8/01/23 (a) 2,909 2,778,095 The Interpublic Group of Cos., Inc., 3.75%, 2/15/23 6,025 5,816,035 Live Nation Entertainment, Inc., 7.00%, 9/01/20 (a) 463 502,355 Lynx I Corp., 5.38%, 4/15/21 (a) 1,394 1,397,485 NAI Entertainment Holdings LLC, 5.00%, 8/01/18 (a) 1,471 1,526,163 The New York Times Co., 6.63%, 12/15/16 1,725 1,906,125 News America, Inc., 6.15%, 3/01/37 (c) 9,575 10,852,822 Sirius XM Radio, Inc. (a): 2,300 2,147,625	DIRECTV Holdings LLC, 5.00%, 3/01/21 (c)	8,575	9,226,528
7.25%, 4/01/19 710 763,250 5.50%, 8/01/23 (a) 2,909 2,778,095 The Interpublic Group of Cos., Inc., 3.75%, 2/15/23 6,025 5,816,035 Live Nation Entertainment, Inc., 7.00%, 9/01/20 (a) 463 502,355 Lynx I Corp., 5.38%, 4/15/21 (a) 1,394 1,397,485 NAI Entertainment Holdings LLC, 5.00%, 8/01/18 (a) 1,471 1,526,163 The New York Times Co., 6.63%, 12/15/16 1,725 1,906,125 News America, Inc., 6.15%, 3/01/37 (c) 9,575 10,852,822 Sirius XM Radio, Inc. (a): 2,300 2,147,625	Gray Television, Inc., 7.50%, 10/01/20	713	761,128
5.50%, 8/01/23 (a) 2,909 2,778,095 The Interpublic Group of Cos., Inc., 3.75%, 2/15/23 6,025 5,816,035 Live Nation Entertainment, Inc., 7.00%, 9/01/20 (a) 463 502,355 Lynx I Corp., 5.38%, 4/15/21 (a) 1,394 1,397,485 NAI Entertainment Holdings LLC, 5.00%, 8/01/18 (a) 1,471 1,526,163 The New York Times Co., 6.63%, 12/15/16 1,725 1,906,125 News America, Inc., 6.15%, 3/01/37 (c) 9,575 10,852,822 Sirius XM Radio, Inc. (a): 2,300 2,147,625	Intelsat Jackson Holdings SA:		
The Interpublic Group of Cos., Inc., 3.75%, 2/15/23 6,025 5,816,035 Live Nation Entertainment, Inc., 7.00%, 9/01/20 (a) 463 502,355 Lynx I Corp., 5.38%, 4/15/21 (a) 1,394 1,397,485 NAI Entertainment Holdings LLC, 5.00%, 8/01/18 (a) 1,471 1,526,163 The New York Times Co., 6.63%, 12/15/16 1,725 1,906,125 News America, Inc., 6.15%, 3/01/37 (c) 9,575 10,852,822 Sirius XM Radio, Inc. (a): 2,300 2,147,625	7.25%, 4/01/19	710	763,250
Live Nation Entertainment, Inc., 7.00%, 9/01/20 (a) 463 502,355 Lynx I Corp., 5.38%, 4/15/21 (a) 1,394 1,397,485 NAI Entertainment Holdings LLC, 5.00%, 8/01/18 (a) 1,471 1,526,163 The New York Times Co., 6.63%, 12/15/16 1,725 1,906,125 News America, Inc., 6.15%, 3/01/37 (c) 9,575 10,852,822 Sirius XM Radio, Inc. (a): 2,300 2,147,625	5.50%, 8/01/23 (a)	2,909	2,778,095
Lynx I Corp., 5.38%, 4/15/21 (a) 1,394 1,397,485 NAI Entertainment Holdings LLC, 5.00%, 8/01/18 (a) 1,471 1,526,163 The New York Times Co., 6.63%, 12/15/16 1,725 1,906,125 News America, Inc., 6.15%, 3/01/37 (c) 9,575 10,852,822 Sirius XM Radio, Inc. (a): 2,300 2,147,625	The Interpublic Group of Cos., Inc., 3.75%, 2/15/23	6,025	5,816,035
NAI Entertainment Holdings LLC, 5.00%, 8/01/18 (a) 1,471 1,526,163 The New York Times Co., 6.63%, 12/15/16 1,725 1,906,125 News America, Inc., 6.15%, 3/01/37 (c) 9,575 10,852,822 Sirius XM Radio, Inc. (a): 2,300 2,147,625	Live Nation Entertainment, Inc., 7.00%, 9/01/20 (a)	463	502,355
The New York Times Co., 6.63%, 12/15/16 1,725 1,906,125 News America, Inc., 6.15%, 3/01/37 (c) 9,575 10,852,822 Sirius XM Radio, Inc. (a): 2,300 2,147,625	Lynx I Corp., 5.38%, 4/15/21 (a)	1,394	1,397,485
News America, Inc., 6.15%, 3/01/37 (c) 9,575 10,852,822 Sirius XM Radio, Inc. (a): 4.25%, 5/15/20 2,300 2,147,625	NAI Entertainment Holdings LLC, 5.00%, 8/01/18 (a)	1,471	1,526,163
Sirius XM Radio, Inc. (a): 4.25%, 5/15/20 2,300 2,147,625	The New York Times Co., 6.63%, 12/15/16	1,725	1,906,125
4.25%, 5/15/20 2,300 2,147,625	News America, Inc., 6.15%, 3/01/37 (c)	9,575	10,852,822
	Sirius XM Radio, Inc. (a):		
4.63%, 5/15/23 1,129 1,007,633	4.25%, 5/15/20	2,300	2,147,625
	4.63%, 5/15/23	1,129	1,007,633

BLACKROCK CREDIT ALLOCATION INCOME TRUST

BlackRock Credit Allocation Income Trust (BTZ)

Multiline Retail 0.4% Collar General Corp., 4.13%, 7/15/17 USD 3,230 \$3,485,286 Dufry Finance SCA, 5.50%, 10/15/20 (a) 7,040,436 Coll. Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 3,267 3,463,020 5.13%, 7/15/22 1,600 1,704,000 1.88%, 5/15/23 411 402,780 Anadarko Petroleum Corp., 6.38%, 9/15/17 75 86,148 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) 649 653,868 Althon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) 656 687,160 Berry Petroleum Co., 6.38%, 9/15/22 3,207 3,263,122 30ananza Creek Energy, Inc., 6.75%, 4/15/21 1,196,525 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 Carrizo Schall Corp. 2,178 2,526,480 6.63%, 8/15/20 2,085 2,324,775	Company to Davids	Par	¥7-1
Time Warner Cable, Inc.: 1.55%, 501/1579 (c)		(000)	value
1.55%, 10.107	· · · · · · · · · · · · · · · · · · ·		
1.75% of 1		5 129	\$ 4 925 286
Intigenesis Hesen GmbH & Co. KG/Unitymedia NBW GmbH (a) 3.50 3.852, 112 5.90%, 115723 1.000		·	
1,50%, 31/519		3,000	4,007,003
1,50%, 1,11/523	• • • • • • • • • • • • • • • • • • • •	3 530	3 852 112
Metals & Mining 3.3% 101,961,933 101,9			
Metak & Mining 3.3% Metak & Mining 3.4% Metak & Mining 3.5% Metak & M			
Metals & Mining 3.3% 1.30% 1.3	Virgini Media Secured Finance F.E.C., 0.30 /0, 1/13/10	1,130	0,021,230
AngloGold Ashanti Holdings PLC, 513%, 801/22 5,000 4,307,720 AxcelorMittal, 613%, 601/18 2,575 2,800,312 Sarrick Gold Corp., 4.10%, 501/23 5,000 4,615,335 Commercial Markat Co., 4.88%, 5/15/23 2,194 2,062,360 PMG Resources August 2006 Property Ltd., 6,00%, 4/01/17 (a)(c) 6,852 7,245,990 PMG Resources August 2006 Property Ltd., 6,00%, 4/01/17 (a)(c) 8,000 8,71,995 1,55%, 3/01/22 8,000 8,522,498 Presport-McMoRan Corp., 7,13%, 11/01/27 8,00 9,371,955 New Gold, Inc., 6,25%, 11/15/22 (a) 1,395 1,723,200 Novels, Inc., 8,73%, 12/15/20 1,430 1,558,700 Novels, Inc., 8,73%, 12/15/20 1,430 1,558,700 Nils Metals Group LLC/Wise Alloys Finance Corp., 8,75%, 12/15/18 (a) 2,575 2,729,500 Wise Metals Group LLC/Wise Alloys Finance Corp., 8,75%, 12/15/18 (a) 9,675 11,363,849 Pare Corporate Bonds (000 Value Will-Utilities 1,3% 1,551,767 1,503,849 Value Multilitine Retail 0,4% 1,552,752 1,553,859 Ortporate Bond	Metals & Mining 33%		101,961,933
		5,000	4 307 720
Sarrick Gold Corp., 4.10%, 5.00123 5.000 4.615.353 5.000 5.000 5.002.360 5.000 5.002.360 5.000 5.002.360 5.000 5.002.360 5.000 5.002.360 5.000 5.002.360 5.000 5.002.360 5.000 5.002.360 5.000 5.002.360 5.000 5.002.360 5.000 5.002.360 5.000 5.000.360 5.000 5.000.360 5.000 5.000.360 5.000 5.000.360 5.000 5.000.360 5.000 5.000.360 5.000 5.000.360 5.000 5.000.360 5.0			
		·	
MG Resources August 2006 Property Lid., 6.00%, 4/01/17 (a)(c) Respective Models and Coper & Gold, Inc.: 1,55%, 301/12			
Par			
1.55%, 2.01/22 4,700 4,96,903 8.522,408 8.900 8.522,408 6.700 8.500 9.371,955 1.723,200 9.371,955 1.723,200 9.371,955 1.723,200 1.		0,032	7,273,770
8.88%, 3.15/23 8,900 8,522,498 receptor-MoMoRan Corp., 7.13%, 11/01/27 8,500 9,371,955 New Gold, Inc., 6.25%, 11/15/20 3,205 3,646,350 Steel Dynamics, Inc. 1723,200 Solve, 11/15/20 3,368, 815/22 1,430 1,558,700 2,35%, 815/23 163 164,630 164,630 Wise Metals Group LLC/Wise Alloys Finance Corp., 8.75%, 12/15/18 (a) 2,575 2,729,500 Multi-Utilities 1.3% CenterPoint Energy, Inc. (c): 1.595%, 20/177 9,000 10,157,787 5,50%, 5/01/18 9,675 11,563,849 Par Corporate Bonds (no.) Value Multi-Utilities 1.3% Cerporate Bonds (no.) 1.521,636 Par Corporate Bonds (no.) Par Corporate Bonds (no.) 1.036,636 Par Corporate Bonds (no.) 1.026,036 3.232,036 3.248,2526 2.026 2.026 </td <td></td> <td>4 700</td> <td>4 496 993</td>		4 700	4 496 993
Freeport-MeMoRan Corp., 7.13%, 11/01/27 8,500 9.371,955 New Gold, Inc., 6.25%, 11/15/22 (a) 1,795 1,723,000 New Gold, Inc., 6.25%, 11/15/20 3,285 3,646,350 Steel Dynamics, Inc.: 3 1,430 1,558,700 3,38%, 8.15/23 163 164,630 1,558,700 3,38%, 8.15/23 163 164,630 2,729,500 Wise Metals Group LLC/Wise Alloys Finance Corp., 8.75%, 12/15/18 (a) 2,575 2,729,500 Wise Metals Group LLC/Wise Alloys Finance Corp., 8.75%, 12/15/18 (a) 2,534,743 3,545,743 Multi-Utilities 1.3%			
New Gold, Inc., 6.25%, 11/15/22 (a) 1,795 1,723,200 1,705 3,285 3,646,350 3,285 3,646,350 3,285 3,			
Novelis, Inc., 8,75%, 12/15/20 3,285 3,646,350 3,586 3,586 3,586 3,586 3,586 3,586 3,586 3,586 3,586 3,586 3,587	·		
Steel Dynamics, Inc.: 1,430		·	
3.38%, 8/15/22 1,430 1,538, 700 5.25%, 4/15/23 163 164,630 Wise Metals Group LLC/Wise Alloys Finance Corp., 8.75%, 12/15/18 (a) 2,575 2,729,500 Multi-Utilities 1.3% Senterpoint Energy, Inc. (c): 5.55%, 20/1/17 9,000 10,157,787 5.55%, 20/1/18 9,675 11,363,849 Corporate Bonds Par (000) Value Multiline Retail 0.4% Corporate Bonds Par (000) Value Multiline Retail 0.4% USB 3, 230 \$ 3,485,286 Dufry Finance SCA, 5.50%, 10/15/20 (a) 3,460 3,555,150 Dil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 3,267 3,463,020 5.13%, 7/15/22 1,500 1,704,000 1.88%, 5/15/23 411 402,780 Anadarko Petroleum Corp. 6,38%, 9/15/17 5 86,148 Anterior Resources Finance Corp. 7,38%, 4/15/21 (a) 65 687,160 Carrizo Oil & Gas, Inc., 7,50%, 9/15/22		3,203	3,040,330
16.3 16.4 6.0 Wise Metals Group LLC/Wise Alloys Finance Corp., 8.75%, 12/15/18 (a) 2.575 2.729,500 Wise Metals Group LLC/Wise Alloys Finance Corp., 8.75%, 12/15/18 (a) 2.575 2.729,500 Wilti-Utilities 1.3%	·	1 430	1 558 700
Vise Metals Group LLC/Wise Alloys Finance Corp., 8.75%, 12/15/18 (a) 2,575 2,729,500			
Multi-Utilities 1.3% CenterPoint Energy, Inc. (c):			
Multi-Utilities 1.3% CenterPoint Energy, Inc. (c):	Who means droup 220/ Who Philops Philanee Corp., 0.7576, 12/15/16 (a)	2,373	2,727,500
CenterPoint Energy, Inc. (c): 1,95%, 2/01/17 9,000 10,157,787 1,550%, 5/01/18 9,675 11,363,849 2,1521,636 Par (000) Value Corporate Bonds (000)	AN AN YUMAN A A GO		53,245,743
1,157,787			
1,363,849 21,521,636 21,521,536 21,521,636 21,521,636 21,521,636 21,521,636 21,521,536 21,521,636 21,521,536 21,521,536 21,521,536 21,521,536 21,521,536 21,521,536 21,521,536 21,521,536 21,5	6.7	0.000	10.155.505
Par (000) Value			
Par (000) Value	0.50%, 5/01/18	9,675	11,363,849
Corporate Bonds (000) Value Multiline Retail 0,4% USD 3,230 \$3,485,286 Dulfry Finance SCA, 5.50%, 10/15/20 (a) 3,60 3,555,150 7,040,436 Dulfy Finance SCA, 5.50%, 10/15/20 (a) 3,555,150 7,040,436 5011, Gas & Consumable Fuels 16.8% 8.88%, 4/15/21 5.88%, 4/15/22 3,267 3,463,020 5.13%, 7/15/22 1,600 1,704,000 8.88%, 5/15/23 411 402,780 Anadarko Petroleum Corp., 6.38%, 9/15/17 75 86,148 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) 65 687,160 Althon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) 65 687,160 3croy Petroleum Co., 6.38%, 9/15/22 3,207 3,263,122 3cnanza Creek Energy, Inc., 6.75%, 4/15/21 1,145 1,196,255 3crrizo Oil & Gas, Inc., 7.50%, 9/15/20 1,076 1,172,840 Chesapeake Energy Corp.: 2,258 2,324,775 6.63%, 8/15/20 2,085 2,324,775 6.13%, 8/15/23			21,521,636
Multiline Retail 0.4% Oollar General Corp., 4.13%, 7/15/17 USD 3,230 \$ 3,485,286 Outry Finance SCA, 5.50%, 10/15/20 (a) 3,555,150 7,040,436 Oil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 8.88%, 4/15/21 3,267 3,463,020 6.13%, 7/15/22 1,600 1,704,000 1.88%, 5/15/23 411 402,780 Anadarko Petroleum Corp., 6.38%, 9/15/17 75 86,148 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) 649 653,868 Author Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) 656 687,160 Berry Petroleum Co., 6.38%, 9/15/22 30nanza Creek Energy, Inc., 6.75%, 4/15/21 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 Chesapeake Energy Corp.: 2.25%, 12/15/18 2.178 2.526,480 6.63%, 8/15/20 5.75%, 3/15/23 2.615 2,722,869			
Dollar General Corp., 4.13%, 7/15/17 USD 3,230 \$ 3,485,286 2,4775 \$ 3,460 3,555,150 3,460 3,555,150 3,460 3,555,150 3,460 3,555,150 3,460 3,555,150 3,460 3,555,150 3,460 3,555,150 3,460 3,555,150 3,460 3,555,150 3,460 3,555,150 3,460 3,555,150 3,460 3,555,150 3,460 3,555,150 3,460,020 3,267 3,463,020 3,267 3,463,020 3,267 3,463,020 3,267 3,463,020 3,267 3,463,020 3,267 3,463,020 3,267 3,463,020 3,267 3,463,020 3,267 3,463,020 3,267 3,463,020 3,267 3,463,020 3,267 3,267 3,463,020 3,267 3,463,020 3,267 3,463,020 3,267 3,463,020 3,267 3,463,020 3,267 3,26			
Durfy Finance SCA, 5.50%, 10/15/20 (a) 3,460 3,555,150 7,040,436 Dil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 3,267 3,463,020 5.13%, 7/15/22 1,600 1,704,000 4.88%, 5/15/23 411 402,780 Anadarko Petroleum Corp., 6.38%, 9/15/17 75 86,148 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) 649 653,868 Athlon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) 656 687,160 3erry Petroleum Co., 6.38%, 9/15/22 3,207 3,263,122 3onanza Creek Energy, Inc., 6.75%, 4/15/21 1,145 1,196,525 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 1,076 1,172,840 Chesapeake Energy Corp.: 7.25%, 12/15/18 2,178 2,526,480 6.63%, 8/15/20 2,085 2,324,775 6.13%, 9/15/21 (c) 1,857 2,000,918 6.75%, 3/15/23 2,615 2,722,869	Corporate Bonds		Value
7,040,436 Dil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 3,267 3,463,020 5.13%, 7/15/22 1,600 1,704,000 1.88%, 5/15/23 411 402,780 Anadarko Petroleum Corp., 6.38%, 9/15/17 75 86,148 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) 649 653,868 Athlon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) 656 687,160 Berry Petroleum Co., 6.38%, 9/15/22 3,207 3,263,122 Bonanza Creek Energy, Inc., 6.75%, 4/15/21 1,145 1,196,525 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 1,076 1,172,840 Chesapeake Energy Corp.: 7.25%, 12/15/18 2,178 2,526,480 5.63%, 8/15/20 2,085 2,324,775 5.13%, 2/15/21 (c) 1,857 2,000,918 5.75%, 3/15/23 2,615 2,722,869	Corporate Bonds Multiline Retail 0.4%		
Oil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 3,267 3,463,020 5.13%, 7/15/22 1,600 1,704,000 4.88%, 5/15/23 411 402,780 Anadarko Petroleum Corp., 6.38%, 9/15/17 75 86,148 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) 649 653,868 Athlon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) 656 687,160 Berry Petroleum Co., 6.38%, 9/15/22 3,207 3,263,122 Bonanza Creek Energy, Inc., 6.75%, 4/15/21 1,145 1,196,525 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 1,076 1,172,840 Chesapeake Energy Corp.: 2,178 2,526,480 6.53%, 8/15/20 2,085 2,324,775 6.13%, 2/15/21 (c) 1,857 2,000,918 6.75%, 3/15/23 2,615 2,722,869	Multiline Retail 0.4%	(000)	
Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 5.13%, 7/15/22 1,600 1,704,000 1,88%, 5/15/23 1,101 Anadarko Petroleum Corp., 6.38%, 9/15/17 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) Anthon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) Berry Petroleum Co., 6.38%, 9/15/22 Bonanza Creek Energy, Inc., 6.75%, 4/15/21 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 Chesapeake Energy Corp.: 7.25%, 12/15/18 2,178 2,526,480 6.63%, 8/15/20 2,085 2,324,775 6.13%, 2/15/21 (c) 1,857 2,000,918 6.75%, 3/15/23	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 USD	3,230	\$ 3,485,286
Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 5.13%, 7/15/22 1,600 1,704,000 1,88%, 5/15/23 1,101 Anadarko Petroleum Corp., 6.38%, 9/15/17 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) Anthon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) Berry Petroleum Co., 6.38%, 9/15/22 Bonanza Creek Energy, Inc., 6.75%, 4/15/21 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 Chesapeake Energy Corp.: 7.25%, 12/15/18 2,178 2,526,480 6.63%, 8/15/20 2,085 2,324,775 6.13%, 2/15/21 (c) 1,857 2,000,918 6.75%, 3/15/23	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 USD	3,230	\$ 3,485,286 3,555,150
5.88%, 4/15/21 3,267 3,463,020 5.13%, 7/15/22 1,600 1,704,000 4.88%, 5/15/23 411 402,780 Anadarko Petroleum Corp., 6.38%, 9/15/17 75 86,148 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) 649 653,868 Athlon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) 656 687,160 Berry Petroleum Co., 6.38%, 9/15/22 3,207 3,263,122 Bonanza Creek Energy, Inc., 6.75%, 4/15/21 1,145 1,196,525 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 1,076 1,172,840 Chesapeake Energy Corp.: 2,178 2,526,480 6.63%, 8/15/20 2,085 2,324,775 6.13%, 2/15/21 (c) 1,857 2,000,918 6.75%, 3/15/23 2,615 2,722,869	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 USD Dufry Finance SCA, 5.50%, 10/15/20 (a) USD	3,230	\$ 3,485,286 3,555,150
5.13%, 7/15/22 1,600 1,704,000 4.88%, 5/15/23 411 402,780 Anadarko Petroleum Corp., 6.38%, 9/15/17 75 86,148 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) 649 653,868 Athlon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) 656 687,160 Berry Petroleum Co., 6.38%, 9/15/22 3,207 3,263,122 Bonanza Creek Energy, Inc., 6.75%, 4/15/21 1,145 1,196,525 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 1,076 1,172,840 Chesapeake Energy Corp.: 2,178 2,526,480 6.63%, 8/15/20 2,085 2,324,775 6.13%, 2/15/21 (c) 1,857 2,000,918 6.75%, 3/15/23 2,615 2,722,869	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 Dufry Finance SCA, 5.50%, 10/15/20 (a) Oil, Gas & Consumable Fuels 16.8%	3,230	\$ 3,485,286 3,555,150
4.88%, 5/15/23 411 402,780 Anadarko Petroleum Corp., 6.38%, 9/15/17 75 86,148 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) 649 653,868 Athlon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) 656 687,160 Berry Petroleum Co., 6.38%, 9/15/22 3,207 3,263,122 Bonanza Creek Energy, Inc., 6.75%, 4/15/21 1,145 1,196,525 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 1,076 1,172,840 Chesapeake Energy Corp.: 2,178 2,526,480 6.63%, 8/15/20 2,085 2,324,775 6.13%, 2/15/21 (c) 1,857 2,000,918 6.75%, 3/15/23 2,615 2,722,869	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 USD Dufry Finance SCA, 5.50%, 10/15/20 (a) Oil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.:	3,230 3,460	\$ 3,485,286 3,555,150 7,040,436
Anadarko Petroleum Corp., 6.38%, 9/15/17 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) Antero Resources Finance Corp., 5.38%, 11/01/21 (a) Antero Resources Finance Corp., 5.38%, 11/01/21 (a) Antero Resources Finance Corp., 5.38%, 4/15/21 (a) Antero Resources Finance Corp., 5.38%, 4/15/21 (a) Berry Petroleum Co., 6.38%, 9/15/22 Bonanza Creek Energy, Inc., 6.75%, 4/15/21 Bonanza Creek Energy, Inc., 6.75%, 4/15/21 Bonanza Creek Energy, Inc., 7.50%, 9/15/20 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 Chesapeake Energy Corp.: 7.25%, 12/15/18 Constant Company Corp. 7.25%, 12/15/18 Constant Cor	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 USD Dufry Finance SCA, 5.50%, 10/15/20 (a) Oil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21	3,230 3,460 3,267	\$ 3,485,286 3,555,150 7,040,436 3,463,020
Antero Resources Finance Corp., 5.38%, 11/01/21 (a) 649 653,868 Athlon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) 656 687,160 Berry Petroleum Co., 6.38%, 9/15/22 3,207 3,263,122 Bonanza Creek Energy, Inc., 6.75%, 4/15/21 1,145 1,196,525 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 1,076 1,172,840 Chesapeake Energy Corp.: 7.25%, 12/15/18 2,178 2,526,480 6.63%, 8/15/20 2,085 2,324,775 6.13%, 2/15/21 (c) 1,857 2,000,918 6.75%, 3/15/23 2,615 2,722,869	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 USD Dufry Finance SCA, 5.50%, 10/15/20 (a) Oil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 6.13%, 7/15/22	3,230 3,460 3,267 1,600	\$ 3,485,286 3,555,150 7,040,436 3,463,020 1,704,000
Athlon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) 656 687,160 Berry Petroleum Co., 6.38%, 9/15/22 3,207 3,263,122 Bonanza Creek Energy, Inc., 6.75%, 4/15/21 1,145 1,196,525 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 1,076 1,172,840 Chesapeake Energy Corp.: 7.25%, 12/15/18 2,178 2,526,480 6.63%, 8/15/20 2,085 2,324,775 6.13%, 2/15/21 (c) 1,857 2,000,918 6.75%, 3/15/23 2,615 2,722,869	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 USD Dufry Finance SCA, 5.50%, 10/15/20 (a) Oil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 6.13%, 7/15/22 4.88%, 5/15/23	3,230 3,460 3,267 1,600 411	\$ 3,485,286 3,555,150 7,040,436 3,463,020 1,704,000 402,780
Berry Petroleum Co., 6.38%, 9/15/22 3,207 3,263,122 Bonanza Creek Energy, Inc., 6.75%, 4/15/21 1,145 1,196,525 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 1,076 1,172,840 Chesapeake Energy Corp.: 2,178 2,526,480 6.63%, 8/15/20 2,085 2,324,775 6.13%, 2/15/21 (c) 1,857 2,000,918 5.75%, 3/15/23 2,615 2,722,869	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 USD Dufry Finance SCA, 5.50%, 10/15/20 (a) Oil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 6.13%, 7/15/22 4.88%, 5/15/23 Anadarko Petroleum Corp., 6.38%, 9/15/17	3,230 3,460 3,267 1,600 411 75	\$ 3,485,286 3,555,150 7,040,436 3,463,020 1,704,000 402,780 86,148
Bonanza Creek Energy, Inc., 6.75%, 4/15/21 1,145 1,196,525 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 1,076 1,172,840 Chesapeake Energy Corp.: 2,178 2,526,480 6.63%, 8/15/20 2,085 2,324,775 6.13%, 2/15/21 (c) 1,857 2,000,918 6.75%, 3/15/23 2,615 2,722,869	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 USD Dufry Finance SCA, 5.50%, 10/15/20 (a) Oil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 6.13%, 7/15/22 4.88%, 5/15/23 Anadarko Petroleum Corp., 6.38%, 9/15/17 Antero Resources Finance Corp., 5.38%, 11/01/21 (a)	3,230 3,460 3,267 1,600 411 75 649	\$ 3,485,286 3,555,150 7,040,436 3,463,020 1,704,000 402,780 86,148 653,868
Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 1,076 1,172,840 Chesapeake Energy Corp.: 2,178 2,526,480 7.25%, 12/15/18 2,085 2,324,775 6.63%, 8/15/20 2,085 2,324,775 6.13%, 2/15/21 (c) 1,857 2,000,918 5.75%, 3/15/23 2,615 2,722,869	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 USD Dufry Finance SCA, 5.50%, 10/15/20 (a) Oil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 6.13%, 7/15/22 4.88%, 5/15/23 Anadarko Petroleum Corp., 6.38%, 9/15/17 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) Athlon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a)	3,230 3,460 3,460 3,267 1,600 411 75 649 656	\$ 3,485,286 3,555,150 7,040,436 3,463,020 1,704,000 402,780 86,148 653,868 687,160
Chesapeake Energy Corp.: 2,178 2,526,480 7.25%, 12/15/18 2,085 2,324,775 6.63%, 8/15/20 2,085 2,324,775 6.13%, 2/15/21 (c) 1,857 2,000,918 5.75%, 3/15/23 2,615 2,722,869	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 USD Dufry Finance SCA, 5.50%, 10/15/20 (a) Oil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 6.13%, 7/15/22 4.88%, 5/15/23 Anadarko Petroleum Corp., 6.38%, 9/15/17 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) Athlon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) Berry Petroleum Co., 6.38%, 9/15/22	3,267 1,600 411 75 649 656 3,207	\$ 3,485,286 3,555,150 7,040,436 3,463,020 1,704,000 402,780 86,148 653,868 687,160 3,263,122
7.25%, 12/15/18 2,178 2,526,480 6.63%, 8/15/20 2,085 2,324,775 6.13%, 2/15/21 (c) 1,857 2,000,918 5.75%, 3/15/23 2,615 2,722,869	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 USD Dufry Finance SCA, 5.50%, 10/15/20 (a) Oil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 6.13%, 7/15/22 4.88%, 5/15/23 Anadarko Petroleum Corp., 6.38%, 9/15/17 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) Athlon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) Berry Petroleum Co., 6.38%, 9/15/22 Bonanza Creek Energy, Inc., 6.75%, 4/15/21	3,267 1,600 411 75 649 656 3,207 1,145	\$ 3,485,286 3,555,150 7,040,436 3,463,020 1,704,000 402,780 86,148 653,868 687,160 3,263,122 1,196,525
5.63%, 8/15/20 2,085 2,324,775 5.13%, 2/15/21 (c) 1,857 2,000,918 5.75%, 3/15/23 2,615 2,722,869	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 USD Dufry Finance SCA, 5.50%, 10/15/20 (a) Oil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 6.13%, 7/15/22 4.88%, 5/15/23 Anadarko Petroleum Corp., 6.38%, 9/15/17 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) Athlon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) Berry Petroleum Co., 6.38%, 9/15/22 Bonanza Creek Energy, Inc., 6.75%, 4/15/21 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20	3,267 1,600 411 75 649 656 3,207 1,145	\$ 3,485,286 3,555,150 7,040,436 3,463,020 1,704,000 402,780 86,148 653,868 687,160 3,263,122 1,196,525
5.13%, 2/15/21 (c) 1,857 2,000,918 5.75%, 3/15/23 2,615 2,722,869	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 USD Dufry Finance SCA, 5.50%, 10/15/20 (a) Oil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 6.13%, 7/15/22 4.88%, 5/15/23 Anadarko Petroleum Corp., 6.38%, 9/15/17 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) Athlon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) Berry Petroleum Co., 6.38%, 9/15/22 Bonanza Creek Energy, Inc., 6.75%, 4/15/21 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 Chesapeake Energy Corp.:	3,267 1,600 411 75 649 656 3,207 1,145 1,076	\$ 3,485,286 3,555,150 7,040,436 3,463,020 1,704,000 402,780 86,148 653,868 687,160 3,263,122 1,196,525 1,172,840
2,615 2,722,869	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 USD Dufry Finance SCA, 5.50%, 10/15/20 (a) Oil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 6.13%, 7/15/22 4.88%, 5/15/23 Anadarko Petroleum Corp., 6.38%, 9/15/17 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) Athlon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) Berry Petroleum Co., 6.38%, 9/15/22 Bonanza Creek Energy, Inc., 6.75%, 4/15/21 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 Chesapeake Energy Corp.: 7.25%, 12/15/18	3,230 3,460 3,267 1,600 411 75 649 656 3,207 1,145 1,076	\$ 3,485,286 3,555,150 7,040,436 3,463,020 1,704,000 402,780 86,148 653,868 687,160 3,263,122 1,196,525 1,172,840 2,526,480
	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 USD Dufry Finance SCA, 5.50%, 10/15/20 (a) Oil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 6.13%, 7/15/22 4.88%, 5/15/23 Anadarko Petroleum Corp., 6.38%, 9/15/17 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) Athlon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) Berry Petroleum Co., 6.38%, 9/15/22 Bonanza Creek Energy, Inc., 6.75%, 4/15/21 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 Chesapeake Energy Corp.: 7.25%, 12/15/18 6.63%, 8/15/20	3,230 3,460 3,267 1,600 411 75 649 656 3,207 1,145 1,076 2,178 2,085	\$ 3,485,286 3,555,150 7,040,436 3,463,020 1,704,000 402,780 86,148 653,868 687,160 3,263,122 1,196,525 1,172,840 2,526,480 2,324,775
AUDITO INCOUNTED. HIC.,	Multiline Retail 0.4% Dollar General Corp., 4.13%, 7/15/17 USD Dufry Finance SCA, 5.50%, 10/15/20 (a) Oil, Gas & Consumable Fuels 16.8% Access Midstream Partners LP/ACMP Finance Corp.: 5.88%, 4/15/21 6.13%, 7/15/22 4.88%, 5/15/23 Anadarko Petroleum Corp., 6.38%, 9/15/17 Antero Resources Finance Corp., 5.38%, 11/01/21 (a) Athlon Holdings LP/Athlon Finance Corp., 7.38%, 4/15/21 (a) Berry Petroleum Co., 6.38%, 9/15/22 Bonanza Creek Energy, Inc., 6.75%, 4/15/21 Carrizo Oil & Gas, Inc., 7.50%, 9/15/20 Chesapeake Energy Corp.: 7.25%, 12/15/18 6.63%, 8/15/20 6.13%, 2/15/21 (c)	3,230 3,460 3,267 1,600 411 75 649 656 3,207 1,145 1,076 2,178 2,085 1,857	\$ 3,485,286 3,555,150 7,040,436 3,463,020 1,704,000 402,780 86,148 653,868 687,160 3,263,122 1,196,525 1,172,840 2,526,480 2,324,775 2,000,918

6.50%, 1/15/22	562	605,555	
5.50%, 10/01/22	226	230,520	
5.50%, 4/01/23	1,365	1,378,650	
CONSOL Energy, Inc.:			
8.00%, 4/01/17	4,036	4,227,710	
8.25%, 4/01/20	355	384,731	
Continental Resources, Inc.:			
5.00%, 9/15/22	11,232	11,583,000	
4.50%, 4/15/23	469	480,599	
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp., 6.13%, 3/01/22 (a)	710	724,200	
DCP Midstream LLC, 4.75%, 9/30/21 (a)	1,074	1,097,038	
DCP Midstream Operating LP, 3.88%, 3/15/23	2,690	2,566,187	
Denbury Resources, Inc., 4.63%, 7/15/23	2,572	2,372,670	
Drill Rigs Holdings, Inc., 6.50%, 10/01/17 (a)	3,622	3,830,265	

BLACKROCK CREDIT ALLOCATION INCOME TRUST

JANUARY 31, 2014

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BlackRock Credit Allocation Income Trust (BTZ)

Dispase Commander Fuels (continued)			Par	
Flavor 1.1.12 1.2	Corporate Bonds		(000)	Value
T89F8, 80/0131 USD 197 \$ 20,1184 7.78%, 11/522 3,153 3,228,802 El Paso Pipeline Partners Operating Co. LLC: 5,075 5,806,604 5,09%, 40/120 1,850 1,965,634 Enbridge Energy Partners LP, 9,88%, 30/1/19 6,000 3,465 3,733,537 Entergy Ext Gold Coast, Inc., 7,75%, 61/5/19 3,863 3,733,537 Entergy Ext LC/Deversa Acquisition Finance, Inc., Series WL 6,88%, 50/1/19 3,833 4,125,266 Expor Finance Laurenbourg XCA, 5,89%, 21/3/15/10 (c) 2,200 1,346,360 Kinder Morgan, Inc. (a): 1,300 1,326,480 Kinder Morgan, Inc. (a): 1,326,481 1,326,481 S. (30) 3,145 3,483,087 5,40%, 20121 3,145 3,483,087 5,50%, 20122 50 3,145 3,483,087 5,50%, 20122 50 5,002,200 3,145 3,483,087 5,50%, 20151 9,00 583,250 1,007,476 3,383, 30,122 1,007,476 3,383, 30,122 1,007,476 3,383, 30,122 1,007,476 3,383, 30,122	· · · · · · · · · · · · · · · · · · ·			
1,75% 1,15/32 1,25/2.802 3,153 3,25/2.802 1,250				
El Paio Pipeline Partners Operating Co. LLC:	·	USD		. , .
6.50%, 4.01/20 5.075 \$5,806.90 5.00%, 1.001/21 1.856 1.065.634 Enbridge Energy Partners LP, 9.88%, 3.01/19 6.000 7.886.636 Energy XKI Golf Coast, Inc., 7.75%, 6/15/19 3.636 3.733.537 Entergroe Products Operating LLC, Series N. 6.50%, 13/11/19 (c) 12.000 1.438, 512 Expro Finance Luxembourg SCA, 8.50%, 12/15/16 (a) 2.525 2.638, 625 Kinder Morgam Inc. (a): 1.384 1.372, 648 S.05%, 2.1/15/23 7.00 14.364, 300 Kinder Morgam Inc. (a): 3.145 3.481, 307 S.05%, 2.1/15/23 7.00 1.074, 649 S.05%, 2.1/15/23 7.00 3.145 3.483, 303 S.05%, 2.1/15/29 5.00 5.00 3.145 3.483, 303 S.05%, 2.1/15/19 9.05 9.00 9.03 2.532 S.05%, 2.1/15/19 9.05 9.05 9.05 2.154 1.424, 300 S.05%, 2.1/15/19 9.0 9.0 9.0 2.532 2.0 1.0 7.0 7.0 7.0 7.0 7.0			3,153	3,252,802
5.00%; 1.001/21 1.850 1.956,634 Ehridyde Energy Parmers I.P., 9.88%; 3.001/19 6,000 7,388,626 Ehrergy KNI Gulf Coast, Inc., 7.75%; 6/15/19 12,000 13,435,512 EP Energy LLC/Ewcrest Acquisition Finance, Inc., Series WI, 6.88%; 50/1/19 2,255 2,638,625 EWD Finance Lucembourg SCA, 8,50%; 12/15/16 (c) 12,000 14,348,302 Kinder Morgan Energy Partners LP, 6.85%; 2/15/20 (c) 12,000 13,043,00 Kinder Morgan Energy Partners LP, 6.85%; 2/15/20 (c) 13,84 1,372,648 Kinder Morgan Energy Partners LP, 6.85%; 2/15/20 (c) 13,84 1,372,648 Kolfak Gus Corp. 1,348 3,483,087 Kolfak Gus Corp. 1,44 3,483,087 Kolfak Gus Corp. 1,40 3,483,087 Kolfak Gus Corp. 965 1,074,699 Large JLL/Plan Energy Finance Corp. 965 1,074,699 Large JL LEVILINI Energy Finance Corp. 1,224 1,242,260 Kosta, 41/15/20 480 1,548,000 Kosta, 41/15/20 480 45,870 Large JL Leville Energy Lin Energy Finance Corp., 625%, 6/15/22 1,36	1 0		5.055	7 0 0 0 0 0
Ebbridge Energy Partmers IP, 9.88%, 3011/9 Energy XI Golf Coast, Inc., 775%, (61519) 3,465 3,733-535 215				
Emery XXI Guif Coast, Inc., 7.75%, 6/15/19 Emprishe Product Operating LLC, Series N. 6.50%, 1/3/19 (c) 13,335.12 ED Energy LLC/Exverset Acquisition Finance, Inc. Series Wi, 6.85%, 5/01/19 EXP Definance Luceshboury SCA, 8.50%, 1/21/51/6 (a) 2,525 2,638.625 Kinder Morgan Energy Partners LP, 6.85%, 2/15/20 (c) 13,000 14,364.360 Kinder Morgan Inc. (a): 5.00%, 2/15/21 S.00%, 2/15/				
Enterprise Products Operating LLC, Series N, 6.50%, 1/31/19 (c) 1,338,512 [26] Expro Finance Luxembourg SCA, 8.50%, 1/21/516 (a) 2,252 2,638,625 Expro Finance Luxembourg SCA, 8.50%, 1/21/516 (a) 1,206 1,206 Expro Finance Luxembourg SCA, 8.50%, 1/21/516 (a) 1,206 Expro Finance Luxembourg SCA, 8.50%, 1/21/516 (a) 1,206 Expro Finance Luxembourg SCA, 8.50%, 1/21/516 (a) 1,206 Expro Finance Luxembourg SCA, 8.50%, 1/21/510 (c) 1,206 Expro Finance Corp.				
PEDESTREP LLC/ENCROST ACQUISITION Finance, Inc., Series Wig. 68%, \$501/19 2,525 2,638,655 EXPROPIFICATION CLAUSEMORING SCA, \$50%, \$21/51/60 1,304,6360 EXPROPIFICATION CLAUSEMORING SCA, \$50%, \$21/51/60 1,304,6360 EXPROPIFICATION CLAUSEMORING SCA, \$50%, \$21/51/60 1,304,6360 EXPROPIRION CLAUSEMORING SCA, \$50%, \$21/51/20 1,304 1,372,648 EXPROPIRION CLAUSEMORING SCA, \$50%, \$21/51/20 1,304 1,345,648 EXPROPIRION CLAUSEMORING SCA, \$50%, \$11/51/23 1,348 1,372,648 EXPROPIRION CLAUSEMORING SCA, \$50%, \$11/51/23 1,348 1,348,087 EXPROPIRION CLAUSEMORING SCA, \$500,000 1,000,000 EXPROPIRION CLAUSEMORING SCA, \$500,000 1,000,000 EXPROPIRION CLAUSEMORING SCA, \$500,000 1,000,000 EXPROPIRION CLAUSEMORING SCA, \$500,000 1,468,253 EXPROPERION CLAUSEMORING SCA, \$500,000 1,468,253				- , ,
Expro Finance Laxembourg SCA, S.9%, 121516 (a)				
Kinder Morgan Energy Partners LP, 6.85%, 2/15/20 (c)				
Minder Morgan, Inc. (a): 1.384 1.372.648 1.372				, ,
1.384 1.372.648 1.372.64			12,000	14,364,360
5.63%, II/15/23 75.2 70.540 Kodiak Oil & Gas Corp; 3.145 3.483.0.87 8. 13%, 12/01/19 5.145 5.33.250 5.50%, 201/12 90 53.3.250 Laredo Petroleum, Inc.: 90 98.3.250 Linn Energy LLC/Linn Energy Finance Corp.: 90 98.3.250 Linn Energy LLC/Linn Energy Finance Corp.: 1.224 1.242,360 K. 63%, 41/5/20 475 503,500 Marathon Petroleum Corp., 3.50%, 3/01/16 475 503,500 Mark West Energy Partners LP/MarkWest Energy Finance Corp., 6.25%, 6/15/22 1,369 1,468,253 MEG Energy Corp. (a): 3,839 3,660,965 6.50%, 4/15/27 3,839 3,660,965 Mcmorial Production Partners LP/Memorial Production Finance Corp., 7.63%, 5/01/21 85 915,975 Nexen, Inc., 6,40%, 5/15/37 (c) 4,615 5,375,035 Oasis Petroleum, Inc.: 915 979,050 2.55%, 2/15/20 885 938,100 Petroleum Energy En				
Kodiak Oli & Gas Corp: 3,145 3,483 (3.87) 3,483 (3.87) 3,483 (3.87) 5.50%, 201/22 540 533,250 533,250 5.50%, 201/22 540 533,250 533,200 533,200 533,200 533,200 533,500 533,200			- 1	
8.13%, 120119			752	740,540
5.50%, 201122 540 533,250 Laredo Petroleum, Inc.: 965 1,074,769 9.50%, 215/19 965 1,074,769 9.50%, 215/19 965 1,074,769 7.38%, 5/01/22 965 1,074,769 1.00%, 11/01/19 (a) 1,224 1,242,360 8.63%, 4415/20 480 518,400 8.77,75%, 20/121 475 503,500 Markuthor Petroleum Corp., 3.50%, 3/01/16 4,600 4,837,222 Markuthor Evroleum Corp., 3.50%, 3/01/16 4,600 4,837,222 Markuthor Evroleum Corp., 3.50%, 3/01/16 3,839 3,992,560 Markuthor Evroleum, Petroleum Corp., 3.50%, 3/01/16 3,839 3,992,560 Markuthor Evroleum, Petroleum, Petroleum Corp., 3/31/24 3,839 3,992,560 5.00%, 3/15/21 3,839 3,992,560 3,200 3,200 Memorial Production Partners LP/Memorial Production Finance Corp., 7.63%, 5/01/21 885 915,975 Nexen, Inc., 6.40%, 5/15/37 (c) 4,615 3,375,035 Oasis Petroleum, Inc.: 2 7,979,050 6,58%, 3/15/22 (a) 885 915,975 Nexen, Inc., 6.40%, 5/15/37 (c) 1	1			
Lareola Petroleum, Inc.: 965 1,047,69 9,05 2,054,72 9,00 983,250 Linn Energy LLC/Linn Energy Finance Corp.: 1,242,360 348 518,400 348 518,400 1,254 1,242,360 348 518,400 348 518,400 1,255 1,250,200 345 5,000 3,000 Marathon Petroleum Corp., 3,00%, 3,01/16 4,600 4,837,222 MarkWest Energy Partners LP/MarkWest Energy Finance Corp., 6,25%, 6/15/22 1,69 1,468,253 MEG Energy Corp., (a): 5,05%, 3,15/21 3,389 3,660,965 Memorial Production Partners LP/Memorial Production Finance Corp., 7,63%, 5/01/21 885 915,975 Nexen, Inc., 6,40%, 5,115/37 (c) 385 915,975 Nexen, Inc., 6,40%, 5,115/37 (c) 915 979,050 5,50%, 1,101/21 1,025 1,091,625 5,85%, 3,15/22 (a) 885 938,100 Part Corporate Bonds Part Corporate Bonds 1,025 1,091,625 6,85%, 3,15/22 (a) 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00				
9.50%_21/51/9 1.538%_5/01/22 1.510m Energy LLC/Linin Energy Finance Corp.: 1.738%_5/01/22 1.738%_5/01/22 1.738%_5/01/22 1.738%_5/01/22 1.738%_5/01/22 1.738%_5/01/22 1.738%_5/01/21 1.738%_5/01/23 1.738%_5/01/24 1.738	·		540	533,250
7.38%, 501/22				
Line Energy LL.C/Line Energy Finance Corp. 1,242,360 8,63%,415/20 4,60 518,400 4,75%,201/21 4,75%	•			1,074,769
1,001/19 (a) 1,201/19 (b) 480 518,400 7.75%, 201/21 475 503,500 480 518,400 7.75%, 201/21 475 503,500 4837,222 4860 4837,222 4860 4837,222 4860 4837,222 4860 4837,222 4860 4837,222 4860 4837,222 4860 4837,222 4860 4837,222 4860 4837,222 4860 4837,222 4860 4837,222 4860 4837,222 4860 4837,222 4860 4837,222 4860 4837,222 4860 4837,223 4860 4837,223 4860 4837,223 4860 4837,223 4860 4837,223 4860 4838 4860 4837,223 4860 4860 4837,223 4860 4860 4837,223 4860 4860 4860 4837,223 4860	· · · · · · · · · · · · · · · · · · ·		900	983,250
8.63%_4/15/20 480 518,400 7.75%_2/01/21 475 503,500 MarkNet Energy Partners LP/MarkWest Energy Finance Corp., 6.25%_6/15/22 1,369 1,468,253 MEG Energy Corp. (a): 88 3,992,560 6.50%_3/15/21 3,839 3,992,560 7.00%_3/31/24 3,838 3,600,658 Memorial Production Partners LP/Memorial Production Finance Corp., 7.63%_5/01/21 885 915,975 Nexen, Inc., 6.40%_5/15/37 (c) 4,615 5,375,035 Oasis Petroleum, Inc.: 915 979,050 6.50%_11/01/21 1,025 1,091,625 6.88%_3/15/22 (a) 885 938,100 8.88%_3/15/22 (a) 885 938,100 Corporate Bonds Par (000 Value 01f. Gas & Consumable Fuels (continued) 1 1,025 1,91,625 01f. Gas & Consumable Fuels (continued) 1,537 1,533,158 01f. Gas & Consumable Fuels (continued) 1,537 1,533,158 01f. Gas & Consumable Fuels (continued) 1,50 2,694,260 07f. Gas Consumable Fuels (continued) 1,537 1,533,158 01f. Gas & Consumable F	Linn Energy LLC/Linn Energy Finance Corp.:			
7.75%, 20/121 475 503,500 Markathon Petroleum Corp., 3.50%, 3/01/16 4,600 4,837,222 MarkWest Energy Partners LP/MarkWest Energy Finance Corp., 6.25%, 6/15/22 1,369 1,468,253 MEG Energy Corp., (a): 3,899 3,660,965 5.05%, 3/15/21 3,598 3,660,965 7.00%, 3/31/24 885 915,975 Nexen, Inc., 6.40%, 5/15/37 (c) 4,615 5,375,035 Oasis Petroleum, Inc: 1,025 1,091,625 2.55%, 20/179 915 970,055 5.50%, 11/10/121 1,025 1,091,625 6.58%, 3/15/22 (a) 885 98,100 Corporate Bonds 885 98,100 Oll, Gas & Consumable Fuels (continued) 100 1,000 Oll, Gas & Consumable Fuels (continued) 100 1,250 Oll, Gas & Consumable Fuels (continued) 100 1,250 Oll, Gas & Consumable Fuels (continued) 1,25 1,251,253 Oll, Gas & Consumable Fuels (continued) 1,25 1,253,153,158 PEBF Holding Co. LLC/PBF Finance Corp., 8,25%, 2/15/20 19	7.00%, 11/01/19 (a)		1,224	1,242,360
Marathon Petroleum Corp., 3.50%, 3/01/16 4,600 4,837,222 Mark West Energy Partners LP/Mark West Energy Finance Corp., 6.25%, 6/15/22 1,600 1,468,253 MEG Energy Corp., (a): 3.83 3,992,560 6.50%, 3/15/21 3.598 3,660,965 Memorial Production Partners LP/Memorial Production Finance Corp., 7.63%, 5/01/21 885 915,975 Nexen, Inc., 6.40%, 5/15/37 (c) 461 5,375,035 Oasis Petroleum, Inc.: 7 7.50% 979,050 5,375,035 Oasis Petroleum, Inc.: 915 979,050 6,50%, 11/01/22 1,016,25 <td>8.63%, 4/15/20</td> <td></td> <td>480</td> <td>518,400</td>	8.63%, 4/15/20		480	518,400
MarkWest Energy Partners LP/MarkWest Energy Finance Corp., 6.25%, 6/15/22 1,369 1,468,253 MEG Energy Corp., (a): 3,839 3,992,560 6.50%, 3/15/21 3,839 3,660,965 Memorial Production Partners LP/Memorial Production Finance Corp., 7.63%, 5/01/21 885 915,975 Nexen, Inc., 6.40%, 5/15/37 (c) 4,615 5,375,035 Oasis Petroleum, Inc: 7 79,050 6.50%, 11/0/21 1,025 1,091,625 6.88%, 3/15/22 (a) 885 938,100 Par Corporate Bonds 70 Value Oiffshore Group Investment Ltd., 7.13%, 4/01/23 USD 288 \$ 288,000 ONEOK Partners LP, 8.63%, 3/01/19 (c) 10,000 12,694,620 Pacific Drilling SA, 5,38%, 6/01/20 (a) 1,537 1,533,158 Pace Deptroper Deptroper Series, 5,215/20 191 208,668 Per Deptroper Series, 5,215/20 191 208,668 Per Deptroper Series, 6,25%, 2/15/20 1,252 1,319,938 Per Deptroper Series, 5,25%, 2/15/20 1,252 1,319,938 Per Deptroper Series, 6,25%, 2/15/20 1,252 1,319,938 Per Deptroper Series, 6,25%, 2/15/20	7.75%, 2/01/21		475	503,500
MEG Energy Corp. (a):	Marathon Petroleum Corp., 3.50%, 3/01/16		4,600	4,837,222
6.50%, 3/15/21 3,839 3,992,500 7.00%, 3/31/24 3,598 3,660,965 Memorial Production Partners LP/Memorial Production Finance Corp., 7.63%, 5/01/21 885 915,975 Nexen, Inc., 6.40%, 5/15/37 (c) 4,615 5,375,035 Oasis Petroleum, Inc:	MarkWest Energy Partners LP/MarkWest Energy Finance Corp., 6.25%, 6/15/22		1,369	1,468,253
7.00%, 3/31/24 3,598 3,600,965 Memorial Production Partners LP/Memorial Production Finance Corp., 7.63%, 5/01/21 885 915,975 Nexen, Inc., 6.40%, 5/15/37 (c) 4,615 5,375,035 Oasis Petroleum, Inc.: 7.25%, 2/01/19 915 979,050 6.50%, 11/01/21 1,025 1,091,625 6.888, 315/22 (a) 885 938,100 6.89%, 315/22 (a) 885 938,100 Par (000) Value Corporate Bonds 000 Value Offshore Group Investment Ltd., 7.13%, 4/01/23 USD 288 2.88,000 ONEOK Partners LP, 8.63%, 3/01/19 (c) 10,000 12,694,620 Pacific Drilling SA, 5.38%, 6/01/20 (a) 1,537 1,533,158 PBF Holding Co. LLC/PBF Finance Corp., 8.25%, 2/15/20 19 208,668 PDF Cenergy, Inc., 7.75%, 10/15/22 2,527 2,691,255 6.25%, 11/15/21 2,527 2,691,255 6.05%, 11/15/18 2,527 2,691,255 6.25%, 11/15/21 3,385 3,342,264 Petrobras International Finance Co. (c): 3,385 3,342,264 2,53%, 1/27/16 3,385	MEG Energy Corp. (a):			
Memorial Production Partners LP/Memorial Production Finance Corp., 7.63%, 5/01/21 885 915, 975 Nexen, Inc., 6.40%, 5/15/37 (c) 4.615 5.375,035 Oasis Petroleum, Inc.: ************************************	6.50%, 3/15/21		3,839	3,992,560
Nexen, Inc., 6.40%, 5/15/37 (c) 4,615 5,375,035 Oasis Petroleum, Inc. 72.5%, 20/01/9 915 799,050 6.50%, 11/01/21 1,025 1,091,625 6.88%, 3/15/22 (a) 885 398,100 Par Otoporate Bonds 0000 Value Corporate Bonds USD 288 \$288,000 ORISON Environment Ltd., 7.13%, 4/01/23 USD 288 \$288,000 ONEOK Partners LP, 8.63%, 3/01/19 (c) 10,000 12.694,620 Pacific Drilling SA, 5.38%, 6/01/20 (a) 1,537 1,533,158 PBF Holding Co. LLC/PBF Finance Corp., 8.25%, 2/15/20 191 208,668 PBF Holding Co. LLC/PBF Finance Corp., 8.25%, 2/15/20 191 208,668 PBF Holding SA, 5.38%, 6/01/20 (a) 1,255 1,319,938 PBE Holding Co. LLC/PBF Finance Corp., 8.25%, 2/15/20 191 208,668 PBF Holding Co. LLC/PBF Finance Corp., 8.25%, 2/15/20 2,52 1,319,938 PBG Holding Co. LLC/PBF Finance Corp., 8.25%, 2/15/20 2,52 2,691,255 6.25%,11/15/15/15 2,52 1,550 12,550 <td>7.00%, 3/31/24</td> <td></td> <td>3,598</td> <td>3,660,965</td>	7.00%, 3/31/24		3,598	3,660,965
Oasis Petroleum, Inc.: 915 979,050 7.25%, 2/01/19 915 979,050 6.50%, 11/01/21 1,025 1,091,625 6.88%, 31/5/22 (a) 885 938,100 Par Corporate Bonds Value Oil, Gas & Consumable Fuels (continued) USD 288 288,000 ONEOK Partners LP, 8.63%, 30/1/9 (c) 10,000 12,694,620 Pacific Drilling SA, 5.38%, 6/01/20 (a) 1,537 1,533,158 PBF Holding Co. LLC/PBF Finance Corp. 8.25%, 2/15/20 191 208,668 PDC Energy, Inc., 7.75%, 10/15/22 1225 1,319,938 Peabody Energy Corp. Cobox, 11/15/18 2,527 2,691,255 6.25%, 11/15/21 2,503 2,528,030 Penn Virginia Resource Partners LP/Penn Virginia Resource Finance Corp. II, 8.38%, 6/01/20 2,691 2,993,738 Petrobras Intermational Finance Co. (c): 3.88%, 1/27/16 12,550 12,863,750 5.38%, 1/27/21 3,385 3,342,264 <	Memorial Production Partners LP/Memorial Production Finance Corp., 7.63%, 5/01/21		885	915,975
7.25%, 2/01/19 915 979,050 6.50%, 11/01/21 1,025 1,091,625 6.88%, 3/15/22 (a) 885 938,100 Par Corporate Bonds (000 Value Offshore Group Investment Ltd., 7.13%, 4/01/23 USD 288 \$ 288,000 ONEOK Partners LP, 8.63%, 3/01/19 (c) 10,000 12,694,620 Pacific Drilling SA, 5.38%, 6/01/20 (a) 1,537 1,533,158 PBF Holding Co. LLC/PBF Finance Corp., 8.25%, 2/15/20 191 208,668 PDC Energy, Inc., 7.75%, 10/15/22 1,225 1,319,938 Peaboty Energy Corp.: 6.25%, 11/15/18 2,527 2,691,255 6.25%, 11/15/21 2,503 2,528,030 Penr Virginia Resource Partners LP/Penn Virginia Resource Finance Corp. II, 8.38%, 6/01/20 2,691 2,993,738 Petrobasa International Finance Co. (e): 3.88%, 1/27/16 12,550 12,863,750 5.38%, 1/27/21 3,385 3,342,264 Petroleow Kenergy Corp., 10,50%, 8/01/14 (c) 2,000 2,980,000 Petroleos Mexicanos: <td>Nexen, Inc., 6.40%, 5/15/37 (c)</td> <td></td> <td>4,615</td> <td>5,375,035</td>	Nexen, Inc., 6.40%, 5/15/37 (c)		4,615	5,375,035
6.50%, 1/10/121 1,025 1,091,625 6.88%, 3/15/22 (a) 885 938,100 Corporate Bonds (000) Value Offshore Group Investment Ltd., 7.13%, 4/01/23 USD 288 288,000 ONEOK Partners LP, 8.63%, 3/01/19 (c) 10,000 12,694,620 Pacific Drilling SA, 5.38%, 6/01/20 (a) 1,537 1,533,158 PBF Holding Co. LLC/PBF Finance Corp., 8.25%, 2/15/20 191 208,668 PDC Energy, Inc., 7.75%, 10/15/22 191 208,668 PDE Energy, Inc., 7.75%, 10/15/22 2,527 2,691,255 6.05%, 11/15/18 2,527 2,691,255 6.25%, 11/15/21 2,503 2,528,030 Pentrobras International Finance Co. (c): 3.88%, 1/27/16 12,550 12,863,750 5.38%, 1/27/21 3,385 3,342,264 Petroloaw Energy Corp., 10.50%, 8/01/14 (c) 2,080 2,080,000 Petroloas Mexicanos: 3.50%, 1/30/23 5,000 4,521,245 4.88%, 1/18/24 2,000 1,993,594 <t< td=""><td>Oasis Petroleum, Inc.:</td><td></td><td></td><td></td></t<>	Oasis Petroleum, Inc.:			
6.88%, 3/15/22 (a) 885 938,100 Corporate Bonds (000) Value Oil, Gas & Consumable Fuels (continued) USD 288 288,000 ONEOK Partners LP, 8.63%, 3/01/19 (c) 10,000 12,694,620 Pacific Drilling SA, 5.38%, 6/01/20 (a) 15,377 1,533,158 BBF Holding Co, LLC/PBF Finance Corp., 8.25%, 2/15/20 191 208,668 PDF C Energy, Inc., 7.75%, 10/15/22 1,225 1,319,38 Peabody Energy Corp.: 2,527 2,691,255 6.05%, 11/15/18 2,527 2,691,255 6.25%, 11/15/21 2,503 2,528,300 Penn Virginia Resource Partners LP/Penn Virginia Resource Finance Corp. II, 8.38%, 6/01/20 2,691 2,993,738 Petrobras International Finance Co. (c): 3,885 3,42,644 Petrobask Energy Corp., 10.50%, 8/01/14 (c) 2,00 2,080,000 Petroleus Mexicanos: 3,00 4,521,245 4,88%, 1/30/23 5,000 4,521,245 4,88%, 1/18/24 2,00 1,993,594 Petroleum Geo-Services ASA, 7.38%, 1/21/518 (a) 3,98 4,238,700	7.25%, 2/01/19		915	979,050
Par (0000	6.50%, 11/01/21		1,025	1,091,625
Corporate Bonds (000) Value Oil, Gas & Consumable Fuels (continued) USD 288 288,000 ONEOK Partners LP, 8,63%, 3/01/19 (c) 10,000 12,694,620 Pacific Drilling SA, 5,38%, 6/01/20 (a) 1,533 1,533,158 PBF Holding Co. LLC/PBF Finance Corp., 8,25%, 2/15/20 191 208,668 PDC Energy, Inc., 7,75%, 10/15/22 1,225 1,319,938 Peabody Energy Corp.: 2527 2,691,255 6,03%, 11/15/18 2,527 2,691,255 6,25%, 11/15/21 2,503 2,528,030 Penn Virginia Resource Partners LP/Penn Virginia Resource Finance Corp. II, 8,38%, 6/01/20 2,691 2,993,738 Petrobars International Finance Co. (c): 3,385 1,2863,750 3,385 1,2863,750 2,38%, 1/27/16 1,550 12,863,750 3,385 3,342,264 2,000 2,000,000 2,000 2,000,000 2,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000,000 2,000,000 2,000,000 2,000,000 2,000,000	6.88%, 3/15/22 (a)		885	938,100
Oil, Gas & Consumable Fuels (continued) Offshore Group Investment Ltd., 7.13%, 4/01/23 USD 288 \$288,000 ONEOK Partners LP, 8.63%, 3/01/19 (c) 10,000 12,694,620 Pacific Drilling SA, 5.38%, 6/01/20 (a) 1,537 1,533,158 PBF Holding Co. LLC/PBF Finance Corp., 8.25%, 2/15/20 191 208,668 PDC Energy, Inc., 7.75%, 10/15/22 1,225 1,319,938 Peabody Energy Corp.:			Par	
Offshore Group Investment Ltd., 7.13%, 4/01/23 USD 288 288,000 ONEOK Partners LP, 8.63%, 3/01/19 (c) 10,000 12,694,620 Pacific Drilling SA, 5.38%, 6/01/20 (a) 1,537 1,533,158 PBF Holding Co. LLC/PBF Finance Corp., 8.25%, 2/15/20 191 208,668 PDC Energy, Inc., 7.75%, 10/15/22 192 1,225 1,319,938 Peabody Energy Corp.: 2,527 2,691,255 6.25%, 11/15/21 2,503 2,528,030 Penn Virginia Resource Partners LP/Penn Virginia Resource Finance Corp. II, 8.38%, 6/01/20 2,691 2,993,738 Petrobras International Finance Co. (c): 3,385 3,342,264 3,88%, 1/27/16 12,550 12,863,750 5,38%, 1/27/21 3,385 3,342,264 Petrohawk Energy Corp., 10.50%, 8/01/14 (c) 2,080 2,080,000 Petroleos Mexicanos: 3,50%, 1/30/23 5,000 4,521,245 4.88%, 1/18/24 2,000 1,993,594 Petroleum Geo-Services ASA, 7,38%, 12/15/18 (a) 3,980 4,238,700 Pioneer Natural Resources Co., 6.88%, 5/01/18 11,500 11,945,625	Corporate Bonds		(000)	Value
ONEOK Partners LP, 8.63%, 3/01/19 (c) 10,000 12,694,620 Pacific Drilling SA, 5.38%, 6/01/20 (a) 1,537 1,533,158 PBF Holding Co. LLC/PBF Finance Corp., 8.25%, 2/15/20 191 208,668 PDC Energy, Inc., 7.75%, 10/15/22 1,225 1,319,938 Peabody Energy Corp.: 2,527 2,691,255 6.05%, 11/15/18 2,527 2,691,255 6.25%, 11/15/21 2,503 2,528,030 Penn Virginia Resource Partners LP/Penn Virginia Resource Finance Corp. II, 8.38%, 6/01/20 2,691 2,993,738 Petrobras International Finance Co. (c): 3,385 3,342,264 Petrobawk Energy Corp., 10.50%, 8/01/14 (c) 2,080 2,080,000 Petroleos Mexicanos: 3,50%, 1/30/23 5,000 4,521,245 4,88%, 1/18/24 2,000 1,993,594 Petroleom Geo-Services ASA, 7.38%, 12/15/18 (a) 3,980 4,238,700 Pioneer Natural Resources Co., 6.88%, 5/01/18 1,665 1,965,236 Premier Oil PLC, 5.00%, 6/09/18 11,500 11,945,625	Oil, Gas & Consumable Fuels (continued)			
Pacific Drilling SA, 5.38%, 6/01/20 (a) 1,537 1,533,158 PBF Holding Co. LLC/PBF Finance Corp., 8.25%, 2/15/20 191 208,668 PDC Energy, Inc., 7.75%, 10/15/22 1,225 1,319,938 Peabody Energy Corp.:	Offshore Group Investment Ltd., 7.13%, 4/01/23	USD	288	\$ 288,000
Pacific Drilling SA, 5.38%, 6/01/20 (a) 1,537 1,533,158 PBF Holding Co. LLC/PBF Finance Corp., 8.25%, 2/15/20 191 208,668 PDC Energy, Inc., 7.75%, 10/15/22 1,225 1,319,938 Peabody Energy Corp.:			10,000	12,694,620
PBF Holding Co. LLC/PBF Finance Corp., 8.25%, 2/15/20 191 208,668 PDC Energy, Inc., 7.75%, 10/15/22 1,319,938 Peabody Energy Corp.: 3 1,225 1,319,938 6.00%, 11/15/18 2,527 2,691,255 6.25%, 11/15/21 2,503 2,528,030 Penn Virginia Resource Partners LP/Penn Virginia Resource Finance Corp. II, 8.38%, 6/01/20 2,691 2,993,738 Petrobras International Finance Co. (c): 3.88%, 1/27/16 12,550 12,863,750 5.38%, 1/27/21 3,385 3,342,264 Petrohawk Energy Corp., 10.50%, 8/01/14 (c) 2,080 2,080,000 Petroleos Mexicanos: 3,50%, 1/30/23 5,000 4,521,245 4.88%, 1/18/24 2,000 1,993,594 Petroleum Geo-Services ASA, 7.38%, 12/15/18 (a) 3,980 4,238,700 Pioneer Natural Resources Co., 6.88%, 5/01/18 1,665 1,965,236 Premier Oil PLC, 5.00%, 6/09/18 11,500 11,945,625				
PDC Energy, Inc., 7.75%, 10/15/22 1,319,938 Peabody Energy Corp.: 31,319,938 6.00%, 11/15/18 2,527 2,691,255 6.25%, 11/15/21 2,503 2,528,030 Penn Virginia Resource Partners LP/Penn Virginia Resource Finance Corp. II, 8.38%, 6/01/20 2,691 2,993,738 Petrobras International Finance Co. (c): 3.88%, 1/27/16 12,550 12,863,750 5.38%, 1/27/21 3,385 3,342,264 2,980 2,080,000 Petrolawk Energy Corp., 10.50%, 8/01/14 (c) 2,080 2,080,000 Petroleos Mexicanos: 3,50%, 1/30/23 5,000 4,521,245 4.88%, 1/18/24 2,000 1,993,594 Petroleum Geo-Services ASA, 7.38%, 12/15/18 (a) 3,980 4,238,700 Pioneer Natural Resources Co., 6.88%, 5/01/18 1,665 1,965,236 Premier Oil PLC, 5.00%, 6/09/18 11,500 11,945,625				
Peabody Energy Corp.: 6.00%, 11/15/18 2,527 2,691,255 6.25%, 11/15/21 2,503 2,528,030 Penn Virginia Resource Partners LP/Penn Virginia Resource Finance Corp. II, 8.38%, 6/01/20 2,691 2,993,738 Petrobras International Finance Co. (c): 3.88%, 1/27/16 12,550 12,863,750 5.38%, 1/27/21 3,385 3,342,264 Petrohawk Energy Corp., 10.50%, 8/01/14 (c) 2,080 2,080,000 Petroleos Mexicanos: 3,50%, 1/30/23 5,000 4,521,245 4.88%, 1/18/24 2,000 1,993,594 Petroleum Geo-Services ASA, 7.38%, 12/15/18 (a) 3,980 4,238,700 Pioneer Natural Resources Co., 6.88%, 5/01/18 1,665 1,965,236 Premier Oil PLC, 5.00%, 6/09/18 11,500 11,945,625				1 210 020
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Penn Virginia Resource Partners LP/Penn Virginia Resource Finance Corp. II, 8.38%, 6/01/20 2,691 2,993,738 Petrobras International Finance Co. (c): 3.88%, 1/27/16 12,550 12,863,750 5.38%, 1/27/21 3,385 3,342,264 Petrohawk Energy Corp., 10.50%, 8/01/14 (c) 2,080 2,080,000 Petroleos Mexicanos: 3.50%, 1/30/23 5,000 4,521,245 4.88%, 1/18/24 2,000 1,993,594 Petroleum Geo-Services ASA, 7.38%, 12/15/18 (a) 3,980 4,238,700 Pioneer Natural Resources Co., 6.88%, 5/01/18 1,665 1,965,236 Premier Oil PLC, 5.00%, 6/09/18 11,500 11,945,625				, ,
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Petrohawk Energy Corp., 10.50%, 8/01/14 (c) 2,080 2,080,000 Petroleos Mexicanos: 3.50%, 1/30/23 5,000 4,521,245 4.88%, 1/18/24 2,000 1,993,594 Petroleum Geo-Services ASA, 7.38%, 12/15/18 (a) 3,980 4,238,700 Pioneer Natural Resources Co., 6.88%, 5/01/18 1,665 1,965,236 Premier Oil PLC, 5.00%, 6/09/18 11,500 11,945,625				
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Petroleum Geo-Services ASA, 7.38%, 12/15/18 (a) 3,980 4,238,700 Pioneer Natural Resources Co., 6.88%, 5/01/18 1,665 1,965,236 Premier Oil PLC, 5.00%, 6/09/18 11,500 11,945,625				
Pioneer Natural Resources Co., 6.88%, 5/01/18 1,665 1,965,236 Premier Oil PLC, 5.00%, 6/09/18 11,500 11,945,625			•	
Premier Oil PLC, 5.00%, 6/09/18 11,500 11,945,625				
	Range Resources Corp.:		11,500	11,773,023

6.75%, 8/01/20	1,760	1,905,200	
5.00%, 8/15/22	32	31,720	
5.00%, 3/15/23	75	74,156	
Regency Energy Partners LP/Regency Energy Finance Corp., 4.50%, 11/01/23	4,351	3,964,849	
RKI Exploration & Production LLC/RKI Finance Corp., 8.50%, 8/01/21 (a)	1,035	1,097,100	
Rosetta Resources, Inc., 5.63%, 5/01/21	3,448	3,439,380	
Ruby Pipeline LLC, 6.00%, 4/01/22 (a)	10,000	10,726,370	
Sabine Pass Liquefaction LLC, 5.63%, 2/01/21 (a)	7,393	7,374,517	
Sabine Pass Liquified Natural Gas LP, 7.50%, 11/30/16	5,965	6,650,975	
SandRidge Energy, Inc.:			
8.75%, 1/15/20	139	150,120	
7.50%, 2/15/23	1,541	1,569,894	

BLACKROCK CREDIT ALLOCATION INCOME TRUST

BlackRock Credit Allocation Income Trust (BTZ)

		Par	
Corporate Bonds		(000)	Value
Oil, Gas & Consumable Fuels (concluded)			
SM Energy Co.:			
6.63%, 2/15/19	USD	903	\$ 954,923
6.50%, 11/15/21		1,160	1,235,400
6.50%, 1/01/23		577	600,080
Stone Energy Corp., 7.50%, 11/15/22		1,290	1,360,950
Summit Midstream Holdings LLC/Summit Midstream Finance Corp., 7.50%, 7/01/21 (a)		1,614	1,718,910
Ultra Petroleum Corp., 5.75%, 12/15/18 (a)		778	805,230
Western Gas Partners LP, 5.38%, 6/01/21		5,125	5,600,011
Whiting Petroleum Corp.:		2.550	2 647 625
5.00%, 3/15/19		3,550	3,647,625
5.75%, 3/15/21 The Williams Cos. Inc.		2,341	2,458,050
The Williams Cos., Inc.:		5,000	4 406 955
3.70%, 1/15/23 8.75%, 3/15/32		2,478	4,496,855 2,940,677
8.73%, 3/13/32		2,476	2,940,077
			273,788,277
Paper & Forest Products 2.4%			270,700,277
Ainsworth Lumber Co. Ltd., 7.50%, 12/15/17 (a)		1,473	1,576,110
Clearwater Paper Corp., 4.50%, 2/01/23		532	484,120
International Paper Co. (c):			
7.50%, 8/15/21		9,675	12,153,967
8.70%, 6/15/38		4,000	5,724,300
7.30%, 11/15/39		10,000	12,920,960
Louisiana-Pacific Corp., 7.50%, 6/01/20		2,130	2,358,975
Mercer International, Inc., 9.50%, 12/01/17		2,900	3,161,000
			29 270 422
Pharmaceuticals 2.3%			38,379,432
AbbVie, Inc., 2.90%, 11/06/22 (c)		5,675	5,434,198
Capsugel Finance Co. SCA, 9.88%, 8/01/19 (a)	EUR	400	596,686
Endo Finance Co., 5.75%, 1/15/22 (a)	USD	2,153	2,147,618
Forest Laboratories, Inc. (a):			
4.38%, 2/01/19		2,924	2,934,965
5.00%, 12/15/21		1,631	1,622,845
Merck & Co., Inc., 6.50%, 12/01/33 (c)		6,420	8,266,514
Mylan, Inc., 6.00%, 11/15/18 (a)		3,250	3,457,184
Salix Pharmaceuticals, Ltd., 6.00%, 1/15/21 (a)		697	726,623
		Par	
Corporate Bonds		(000)	Value
Pharmaceuticals (concluded)			
Valeant Pharmaceuticals International (a):			
6.75%, 8/15/18	USD	6,955	\$ 7,624,419
6.38%, 10/15/20		2,355	2,513,962
5.63%, 12/01/21		1,615	1,671,525
			36,996,539
Professional Services 0.5%			
Ceridian HCM Holding, Inc., 11.00%, 3/15/21 (a)		2,158	2,452,027
The Dun & Bradstreet Corp., 3.25%, 12/01/17		5,750	6,017,381
			8,469,408
Real Estate Investment Trusts (REITs) 2.9%			
AvalonBay Communities, Inc., 6.10%, 3/15/20 (c)		10,000	11,648,020
DDR Corp.:			
4.75%, 4/15/18		2,140	2,325,491
7.88%, 9/01/20		2,650	3,295,977
ERP Operating LP, 5.75%, 6/15/17 (c)		10,000	11,314,100
Felcor Lodging LP, 5.63%, 3/01/23		999	976,523

HCP, Inc., 5.38%, 2/01/21 (c)	3,450	3,825,495	
Host Hotels & Resorts LP, Series D, 3.75%, 10/15/23	3,600	3,445,376	
UDR, Inc., 4.25%, 6/01/18	5,225	5,611,310	
Ventas Realty LP/Ventas Capital Corp., 4.75%, 6/01/21	3,835	4,091,953	
		46,534,245	
Real Estate Management & Development 0.4%			
Lennar Corp., 4.75%, 11/15/22	1,805	1,696,700	
Realogy Corp., 7.63%, 1/15/20 (a)(c)	2,085	2,329,987	
Shea Homes LP/Shea Homes Funding Corp., 8.63%, 5/15/19	1,625	1,787,500	
		5,814,187	
Road & Rail 1.5%			
Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 2.99%, 12/01/17 (a)(b)	600	603,000	
The Hertz Corp.:			
4.25%, 4/01/18	983	1,000,203	
6.75%, 4/15/19	1,167	1,241,396	
5.88%, 10/15/20	005	957,375	
5.66 /6, 10/15/20	925	931,313	
7.38%, 1/15/21	310	337,125	

BLACKROCK CREDIT ALLOCATION INCOME TRUST

JANUARY 31, 2014

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BlackRock Credit Allocation Income Trust (BTZ)

Comparate Panda		Par		
Corporate Bonds		(000)		Value
Road & Rail (concluded)			_	
Norfolk Southern Corp., 6.00%, 3/15/05 (c)	USD	17,200	\$	19,400,258
				25,146,157
Semiconductors & Semiconductor Equipment 0.5%		E E 1 E		(504 705
KLA-Tencor Corp., 6.90%, 5/01/18 (c) NXP BV/NXP Funding LLC, 5.75%, 2/15/21 (a)		5,515 1,655		6,524,785 1,712,925
NAP BV/NAP Fulldling LLC, 3.73%, 2/13/21 (a)		1,033		1,712,923
Self-man D CO				8,237,710
Software 0.6% Activision Blizzard, Inc. (a):				
5.63%, 9/15/21		2,310		2,390,850
5.13%, 9/15/23		804		838,170
Infor US, Inc., 9.38%, 4/01/19		2,190		2,463,750
Nuance Communications, Inc., 5.38%, 8/15/20 (a)		4,435		4,335,212
Specialty Detail 110/				10,027,982
Specialty Retail 1.1%		6 105		7.009.427
AutoNation, Inc., 6.75%, 4/15/18 L Brands, Inc., 7.00%, 5/01/20		6,125		7,028,437
		3,050		3,431,250
New Academy Finance Co. LLC/New Academy Finance Corp., 8.00%, 6/15/18 (a)(g)		485 355		494,700
QVC, Inc., 7.38%, 10/15/20 (a)				385,195
VF Corp., 5.95%, 11/01/17 (c)		5,000		5,819,765
				17,159,347
Textiles, Apparel & Luxury Goods 0.2%		1 (51		1 (00 710
SIWF Merger Sub, Inc., 6.25%, 6/01/21 (a)		1,674		1,690,740
The William Carter Co., 5.25%, 8/15/21 (a)		1,406		1,423,575
				3,114,315
Tobacco 1.9%		12.202		24 660 005
Altria Group, Inc., 10.20%, 2/06/39 (c)		13,392		21,668,805
Lorillard Tobacco Co., 3.50%, 8/04/16		8,375		8,828,473
				30,497,278
Trading Companies & Distributors 0.7%				
Doric Nimrod Air Alpha 2013-1 Pass Through Trust (a):				
6.13%, 11/30/19		4,000		4,140,000
5.25%, 5/30/23		3,000		3,075,000
a		Par		** *
Corporate Bonds		(000)		Value
Trading Companies & Distributors (concluded)	LIGD	2.425	Φ.	2.564.005
Doric Nimrod Air Finance Alpha Ltd. 2012-1 Class A Pass Through Trust, 5.13%, 11/30/24 (a)	USD	3,435	\$	3,564,087
				10,779,087
		40.700		11 (((1) 5()))
Penske Truck Leasing Co. LP/PTL Finance Corp., 3.75%, 5/11/17 (a)(c)		10,500		11,091,591
Penske Truck Leasing Co. LP/PTL Finance Corp., 3.75%, 5/11/17 (a)(c) Wireless Telecommunication Services 5.6%		10,500		11,091,391
Penske Truck Leasing Co. LP/PTL Finance Corp., 3.75%, 5/11/17 (a)(c) Wireless Telecommunication Services 5.6% America Movil SAB de C.V. (c):		ŕ		
Penske Truck Leasing Co. LP/PTL Finance Corp., 3.75%, 5/11/17 (a)(c) Wireless Telecommunication Services 5.6% America Movil SAB de C.V. (c): 2.38%, 9/08/16		12,495		12,900,813
Penske Truck Leasing Co. LP/PTL Finance Corp., 3.75%, 5/11/17 (a)(c) Wireless Telecommunication Services 5.6% America Movil SAB de C.V. (c): 2.38%, 9/08/16 3.13%, 7/16/22		ŕ		
Penske Truck Leasing Co. LP/PTL Finance Corp., 3.75%, 5/11/17 (a)(c) Wireless Telecommunication Services 5.6% America Movil SAB de C.V. (c): 2.38%, 9/08/16 3.13%, 7/16/22 American Tower Corp.:		12,495 1,275		12,900,813 1,181,299
Penske Truck Leasing Co. LP/PTL Finance Corp., 3.75%, 5/11/17 (a)(c) Wireless Telecommunication Services 5.6% America Movil SAB de C.V. (c): 2.38%, 9/08/16 3.13%, 7/16/22 American Tower Corp.: 4.50%, 1/15/18 (c)		12,495 1,275 6,500		12,900,813 1,181,299 7,078,071
Penske Truck Leasing Co. LP/PTL Finance Corp., 3.75%, 5/11/17 (a)(c) Wireless Telecommunication Services 5.6% America Movil SAB de C.V. (c): 2.38%, 9/08/16 3.13%, 7/16/22 American Tower Corp.: 4.50%, 1/15/18 (c) 3.40%, 2/15/19		12,495 1,275 6,500 2,000		12,900,813 1,181,299 7,078,071 2,066,668
Penske Truck Leasing Co. LP/PTL Finance Corp., 3.75%, 5/11/17 (a)(c) Wireless Telecommunication Services 5.6% America Movil SAB de C.V. (c): 2.38%, 9/08/16 3.13%, 7/16/22 American Tower Corp.: 4.50%, 1/15/18 (c) 3.40%, 2/15/19 5.05%, 9/01/20		12,495 1,275 6,500 2,000 500		12,900,813 1,181,299 7,078,071 2,066,668 546,160
Transportation Infrastructure 0.7% Penske Truck Leasing Co. LP/PTL Finance Corp., 3.75%, 5/11/17 (a)(c) Wireless Telecommunication Services 5.6% America Movil SAB de C.V. (c): 2.38%, 9/08/16 3.13%, 7/16/22 American Tower Corp.: 4.50%, 1/15/18 (c) 3.40%, 2/15/19 5.05%, 9/01/20 5.90%, 11/01/21 (c) Crown Castle International Corp., 5.25%, 1/15/23		12,495 1,275 6,500 2,000		12,900,813 1,181,299 7,078,071 2,066,668

Crown Castle Towers LLC (a):		
5.50%, 1/15/37	4,000	4,371,824
4.17%, 8/15/37	3,000	3,208,188
6.11%, 1/15/40	4,555	5,227,983
Digicel Group Ltd., 8.25%, 9/30/20 (a)	3,440	3,577,600
Digicel Ltd., 6.00%, 4/15/21 (a)	1,285	1,246,450
SBA Tower Trust, 5.10%, 4/15/42 (a)	13,975	15,131,697
Sprint Communications, Inc. (a):		
9.00%, 11/15/18	5,290	6,387,675
7.00%, 3/01/20	9,302	10,488,005
Sprint Corp. (a):		
7.88%, 9/15/23	3,630	3,875,025
7.13%, 6/15/24	1,625	1,633,125
T-Mobile USA, Inc.:		
6.63%, 4/28/21	2,680	2,820,700
6.73%, 4/28/22	2,495	2,619,750
6.84%, 4/28/23	1,405	1,466,469
		91,929,297
Total Corporate Bonds 117.6%		1,912,972,758
Foreign Agency Obligations		
Indonesia Government International Bond, 5.88%, 1/15/24 (a)	4,400	4,482,500

BLACKROCK CREDIT ALLOCATION INCOME TRUST

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BlackRock Credit Allocation Income Trust (BTZ)

Foreign Agency Obligations		Par (000)	Value
Mexico Government International Bond, 4.75%, 3/08/44	USD	2,300	\$ 2,024,000
Total Foreign Agency Obligations 0.4%			6,506,500
Municipal Bonds			
City of Chicago Illinois, Refunding ARB, O Hare International Airport, General Third Lien, Build America Bonds, Series B, 6.85%, 1/01/38		5,000	5,403,450
Metropolitan Transportation Authority, RB, Build America Bonds, 6.55%, 11/15/31		10,000	11,999,700
Total Municipal Bonds 1.1%			17,403,150
US Government Sponsored Agency Securities			
Agency Obligations 0.2%		2015	2.44.044
Fannie Mae, 0.00%, 10/09/19 (c)(h)		3,945	3,411,044
US Treasury Obligations 0.4%		7.225	7.207.724
US Treasury Notes, 2.75%, 11/15/23		7,335	7,387,724
Preferred Securities Control Trusts			
Capital Trusts			
Capital Markets 1.2%		2.000	2 220 000
Ameriprise Financial, Inc., 7.52%, 6/01/66 (b)(c)		3,000	3,330,000
State Street Capital Trust IV, 1.24%, 6/01/67 (b)		20,845	15,863,045
Commercial Banks 2.3%			19,193,045
Barclays Bank PLC (a)(b)(d):			
5.93%		2,125	2,241,875
7.43%		2,123	2,469,750
		5,000	5,312,500
BNP Paribas SA, 7.20% (a)(b)(c)(d)		5,000	
Credit Agricole SA, 8.38% (a)(b)(c)(d) HSBC Capital Funding LP, 10.18% (a)(b)(c)(d)		11,835	5,650,000 16,983,225
nsbe Capital Funding LP, 10.18% (a)(b)(c)(d)		11,833 Par	10,985,225
Capital Trusts		(000)	Value
Capital Trusts Commercial Banks (concluded)		(000)	v aiue
	USD	4.540	\$ 4,631,458
M&T Capital Trust II, 8.28%, 6/01/27	USD	4,540	\$ 4,631,458
Disposified Financial Couries 0.70			37,288,808
Diversified Financial Services 0.7%			
General Electric Capital Corp. (b)(c)(d): Series B, 6.25%		9,100	9,486,750
		3,000	2,838,600
Series C, 5.25% (b)(c)(d)		3,000	2,838,000
			12,325,350
Electric Utilities 0.5%			
PPL Capital Funding, Inc., Series A, 6.70%, 3/30/67 (b) Insurance 7.9%		8,300	8,383,000
ACE Capital Trust II, 9.70%, 4/01/30 (c)		7,000	10,097,500
The Allstate Corp., 6.50%, 5/15/67 (b)(c) AXA SA (a)(b)(d):		10,400	10,842,000
6.38%		4,900	4,887,255
6.46%		6,000	6,150,000
Bank One Capital III, 8.75%, 9/01/30 (c)		2,000	2,655,086
•			
The Chubb Corp., 6.38%, 3/29/67 (b)(c)		7,400	8,158,500

Great-West Life & Annuity Insurance Capital LP II, 7.15%, 5/16/46 (a)(b)(c)	500	515,000
Hartford Financial Services Group, Inc., 8.13%, 6/15/68 (b)	3,500	4,068,750
Liberty Mutual Group, Inc., 10.75%, 6/15/88 (a)(b)	8,325	12,487,500
Lincoln National Corp., 7.00%, 5/17/66 (b)	9,005	9,185,100
MetLife, Inc., 6.40%, 12/15/66	9,775	10,117,125
The Northwestern Mutual Life Insurance Co., 6.06%, 3/30/40 (a)(c)	12,000	13,996,848
Principal Life Insurance Co., 8.00%, 3/01/44 (a)(c)	2,500	2,568,915
Prudential Financial, Inc., 5.88%, 9/15/42 (b)(c)	6,100	6,252,500
Reinsurance Group of America, Inc., 6.75%, 12/15/65 (b)	12,000	12,000,000
Swiss Re Capital I LP, 6.85% (a)(b)(c)(d)	4,450	4,761,500
XL Group PLC, Series E, 6.50% (b)(d)	1,920	1,881,600
ZFS Finance USA Trust II, 6.45%, 12/15/65 (a)(b)(c)	6,800	7,276,000
		127.901.179

BLACKROCK CREDIT ALLOCATION INCOME TRUST

BlackRock Credit Allocation Income Trust (BTZ)

		Par	
Capital Trusts		(000)	Value
Media 0.3% NBCUniversal Enterprise, Inc., 5.25% (a)(d)	USD 5	5,600	\$ 5,628,000
Multi-Utilities 0.3%	USD .	,000	\$ 3,028,000
Dominion Resources, Inc., 7.50%, 6/30/66 (b)		1,400	4,787,200
Oil, Gas & Consumable Fuels 1.4%		,,,,,,,	1,707,200
Enterprise Products Operating LLC, (b):			
7.00%, 6/01/67	2	2,500	2,581,250
Series A, 8.38%, 8/01/66	Ģ	,325	10,374,063
TransCanada PipeLines Ltd., 6.35%, 5/15/67 (b)	g	9,400	9,700,452
			22,655,765
Road & Rail 0.4%			22,000,700
BNSF Funding Trust I, 6.61%, 12/15/55 (b)	(5,125	6,729,844
Total Capital Trusts 15.0%			244,892,191
Preferred Stocks	Si	ares	
Capital Markets 0.2%			
The Goldman Sachs Group, Inc., 5.50% (b)	162	2,450	3,755,844
Commercial Banks 0.7%			
Wells Fargo & Co., 5.85% (b)	438	3,900	10,599,435
Consumer Finance 0.1%	_	1.500	((0.450
Ally Financial, Inc., Series A, 8.50% (b)	24	1,509	662,478
Diversified Financial Services 0.3%	204	5,000	5 204 200
Citigroup, Inc., Series K, 6.88% (b) Electric Utilities 0.1%	200	5,000	5,294,200
Entergy Louisiana LLC, 5.25%	Ω	0,000	2,061,900
Machinery 0.1%	^	,,000	2,001,700
Stanley Black & Decker, Inc., 6.25% (i)	11	,107	1,130,137
Real Estate Investment Trusts (REITs) 0.7%		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,120,127
Sovereign Real Estate Investment Trust, 12.00% (a)	5	7,000	9,331,630
Ventas Realty LP/Ventas Capital Corp., 5.45%	75	5,000	1,616,250
Vornado Realty Trust, Series K, 5.70%	50	0,000	1,042,500
			11,990,380
Preferred Stocks	Shar	es	Value
Wireless Telecommunication Services 1.2%		. 1.42	d 10.554.005
Centaur Funding Corp., Series B, 9.08% (a)		5,143	\$ 18,554,907
Crown Castle International Corp., Series A, 4.50% (i)		3,192	803,554
T . ID . C . I . C . I . 2 . C .			19,358,461
Total Preferred Stocks 3.4%			54,852,835
Trust Preferreds			
Diversified Financial Services 0.8%			
GMAC Capital Trust I, Series 2, 8.13%, 2/15/2040	471	,111	12,691,681
Total Preferred Securities 19.2%		_	312,436,707
Total Long-Term Investments			
(Cost \$2,152,329,929) 139.8%			2,275,282,661
Short-Term Securities			
BlackRock Liquidity Funds, TempFund,			
Institutional Class, 0.03% (j)(k)	5,920),288	5,920,288
			5,920,288
			-,,

Total Short-Term Securities (Cost \$5,920,288) 0.3%

Net Assets 100.0%

Options Purchased	
(Cost \$10,869,987) 0.6%	8,974,007
Total Investments Before Options Written	
(Cost \$2,169,120,204*) 140.7%	2,290,176,956

 Options Written

 (Premiums Received Premiums Received Section 1
 \$6,705,785 (0.3)%
 (5,250,844)

 Total Investments, Net of Options Written

 (Cost \$2,162,414,419 140.4%
 2,284,926,112

 Liabilities in Excess of Other Assets (40.4)%
 (657,637,066)

^{*} As of January 31, 2014, gross unrealized appreciation and depreciation based on cost for federal income tax purposes were as follows:

Tax cost	\$ 2,168,615,535
Gross unrealized appreciation	\$ 138,724,147
Gross unrealized depreciation	(17,162,726)
Net unrealized appreciation	\$ 121,561,421

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\$ 1,627,289,046

BlackRock Credit Allocation Income Trust (BTZ)

Notes				

- (a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (b) Variable rate security. Rate shown is as of report date.
- (c) All or a portion of security has been pledged as collateral in connection with outstanding reverse repurchase agreements.
- (d) Security is perpetual in nature and has no stated maturity date.
- (e) When-issued security. Unsettled when-issued transactions were as follows:

		Unrealized	
Counterparty	Value	Appreciation	I
Citigroup Global Markets, Inc.	\$ 916,193	\$ 10,193	

- (f) Represents a step-up bond that pays an initial coupon rate for the first period and then a higher coupon rate for the following periods. Rate shown is as of report date.
- (g) Represents a payment-in-kind security which may pay interest/dividends in additional par/shares and/or in cash. Rates shown are the current rate and possible payment rates.
- (h) Zero-coupon bond.
- (i) Convertible security.
- (j) Investments in issuers considered to be an affiliate of the Trust during the period ended January 31, 2014, for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

	Shares Held		Shares Held	
	at October 31,	Net	at January 31,	
Affiliate	2013	Activity	2014	Income
BlackRock Liquidity Funds, TempFund, Institutional Class	3,999,467	1,920,821	5,920,288	\$ 821

(k) Represents the current yield as of report date.

Portfolio Abbreviations

To simplify the listings of portfolio holdings in the Schedule of Investments, the names and descriptions of many of the securities have been abbreviated according to the following list:

ARB Airport Revenue Bonds

EUR Euro

RB Revenue Bonds
USD US Dollar

BLACKROCK CREDIT ALLOCATION INCOME TRUST

JANUARY 31, 2014

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BlackRock Credit Allocation Income Trust (BTZ)

Reverse repurchase agreements outstanding as of January 31, 2014 were as follows:

					Face Value Including
	Interest	Trade	Maturity		Accrued
Counterparty	Rate	Date	Date	Face Value	Interest
UBS Securities LLC	0.33%	1/17/13	Open	\$ 6,352,950	\$ 6,375,079
Credit Suisse Securities (USA) LLC	0.35%	1/29/13	Open	14,670,000	14,722,486
Deutsche Bank Securities, Inc.	0.05%	1/29/13	Open	3,442,013	3,445,742
Citigroup Global Markets, Inc.	(0.38%)	1/31/13	Open	2,301,075	2,292,326
Credit Suisse Securities (USA) LLC	0.35%	2/25/13	Open	11,500,000	11,538,126
BNP Paribas Securities Corp.	0.34%	2/28/13	Open	8,705,000	8,732,788
Deutsche Bank Securities, Inc.	(0.75%)	3/5/13	Open	1,494,575	1,484,206
UBS Securities LLC	0.35%	3/12/13	Open	6,132,500	6,151,877
BNP Paribas Securities Corp.	0.34%	3/21/13	Open	12,292,000	12,328,801
Credit Suisse Securities (USA) LLC	0.35%	3/28/13	Open	10,309,438	10,340,510
UBS Securities LLC	0.32%	3/28/13	Open	2,249,438	2,255,635
UBS Securities LLC	0.34%	3/28/13	Open	5,572,613	5,588,927
Barclays Capital, Inc.	0.35%	4/2/13	Open	6,163,125	6,181,340
Barclays Capital, Inc.	0.35%	4/2/13	Open	1,205,313	1,208,874
Barclays Capital, Inc.	0.35%	4/2/13	Open	2,858,194	2,866,642
Barclays Capital, Inc.	0.35%	4/2/13	Open	2,502,063	2,509,457
BNP Paribas Securities Corp.	0.35%	4/2/13	Open	5,810,000	5,827,172
BNP Paribas Securities Corp.	0.37%	4/2/13	Open	582,647	584,467
BNP Paribas Securities Corp.	0.37%	4/2/13	Open	4,957,000	4,972,488
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	3,007,500	3,016,389
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	5,154,000	5,169,233
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	837,900	840,376
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	2,637,656	2,645,452
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	872,969	875,549
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	2,880,000	2,888,512
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	3,664,406	3,675,236
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	10,490,000	10,521,004
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	8,018,569	8,042,268
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	597,400	599,166
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	10,825,000	10,856,994
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	3,567,375	3,577,919
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	2,171,875	2,178,294
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	11,181,744	11,214,792
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	2,285,625	2,292,380
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	2,915,000	2,923,615
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	6,173,719	6,191,966
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	20,623,680	20,684,634
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	5,266,463	5,282,027
Credit Suisse Securities (USA) LLC Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	2,132,000	2,138,301
Credit Suisse Securities (USA) LLC Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	12,448,144	12,484,935
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	7,353,913	7,375,648
Credit Suisse Securities (USA) LLC Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	8,703,625	8,729,349
Credit Suisse Securities (USA) LLC Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	1,143,000	1,146,378
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	7,339,594	7,361,287
Credit Suisse Securities (USA) LLC Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	2,639,763	2,647,565
Credit Suisse Securities (USA) LLC Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	15,710,963	15,757,398
Credit Suisse Securities (USA) LLC Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	6,912,938	6,933,370
Credit Suisse Securities (USA) LLC Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	5,351,063	5,366,877
Credit Suisse Securities (USA) LLC Credit Suisse Securities (USA) LLC	0.35%	4/2/13		4,604,531	4,618,140
Credit Suisse Securities (USA) LLC	0.33%	4/2/13	Open	4,004,331	4,018,140

BlackRock Credit Allocation Income Trust (BTZ)

Reverse repurchase agreements outstanding as of January 31, 2014 were as follows (continued):

	Interest	Trade	Maturity		Face Value Including Accrued
Counterparty	Rate	Date	Date	Face Value	Interest
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	\$ 3,695,813	\$ 3,706,735
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	476,875	478,284
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	4,197,375	4,209,781
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	532,125	533,698
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	1,252,295	1,255,996
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	7,590,500	7,612,934
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	3,747,563	3,758,638
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	3,633,656	3,644,395
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	860,781	863,325
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	4,077,375	4,089,426
Credit Suisse Securities (USA) LLC	0.35%	4/2/13	Open	8,587,500	8,612,881
Barclays Capital, Inc.	0.35%	4/10/13	Open	12,018,000	12,052,702
UBS Securities LLC	0.32%	4/12/13	Open	6,936,000	6,954,188
Deutsche Bank Securities, Inc.	(0.25%)	4/17/13	Open	2,107,500	2,103,329
Credit Suisse Securities (USA) LLC	0.35%	4/23/13	Open	7,076,875	7,096,415
Citigroup Global Markets, Inc.	(0.50%)	4/30/13	Open	1,862,500	1,855,360
BNP Paribas Securities Corp.	0.33%	5/2/13	Open	5,707,000	5,721,386
Barclays Capital, Inc.	0.40%	5/31/13	Open	14,160,000	14,198,704
Barclays Capital, Inc.	0.40%	5/31/13	Open	7,936,500	7,958,193
Barclays Capital, Inc.	0.35%	6/24/13	Open	2,428,471	2,433,712
Barclays Capital, Inc.	0.35%	6/24/13	Open	4,788,764	4,799,100
Barclays Capital, Inc.	0.40%	7/22/13	Open	8,162,000	8,179,594
Deutsche Bank Securities, Inc.	0.34%	7/29/13	Open	6,375,000	6,386,259
Deutsche Bank Securities, Inc.	0.34%	7/31/13	Open	5,064,000	5,072,848
Deutsche Bank Securities, Inc.	0.35%	8/8/13	Open	4,397,000	4,404,567
Deutsche Bank Securities, Inc.	0.35%	8/12/13	Open	4,584,000	4,591,710
Deutsche Bank Securities, Inc.	0.35%	8/12/13	Open	5,648,000	5,657,500
Credit Suisse Securities (USA) LLC	0.35%	8/23/13	Open	2,055,000	2,058,237
Deutsche Bank Securities, Inc.	0.35%	8/26/13	Open	8,051,000	8,063,446
BNP Paribas Securities Corp.	0.33%	8/27/13	Open	5,068,000	5,075,340
Deutsche Bank Securities, Inc.	0.34%	8/29/13	Open	9,867,000	9,881,444
Deutsche Bank Securities, Inc.	0.35%	8/30/13	Open	1,847,000	1,849,783
BNP Paribas Securities Corp.	0.34%	9/27/13	Open	13,964,000	