

Edgar Filing: BLACKROCK MUNICIPAL INCOME TRUST II - Form NSAR-B

BLACKROCK MUNICIPAL INCOME TRUST II

Form NSAR-B

October 30, 2009

PAGE 1
000 B000000 08/31/2009
000 C000000 0001176194
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BLACKROCK MUNICIPAL INCOME TRUST II
001 B000000 811-21126
001 C000000 8004417762
002 A000000 100 BELLEVUE PARKWAY
002 B000000 WILMINGTON
002 C000000 DE
002 D010000 19809
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 BLACKROCK ADVISORS, LLC
008 B000001 A
008 C000001 801-47710
008 D010001 WILMINGTON
008 D020001 DE
008 D030001 19809
008 A000002 BLACKROCK FINANCIAL MANAGEMENT, INC.
008 B000002 S
008 C000002 801-48433
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10022
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A. (COMMON)
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 A000002 BNY MELLON SHAREOWNER SERVICES (PRFD)
012 B000002 85-05006
PAGE 2
012 C010002 JERSEY CITY
012 C020002 NJ
012 C030002 07310
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON
013 B020001 NJ

Edgar Filing: BLACKROCK MUNICIPAL INCOME TRUST II - Form NSAR-B

013 B030001 08540
014 A000001 BB & T AM DISTRIBUTORS, INC.
014 B000001 8-52396
014 A000002 BLACKROCK CAPITAL MARKETS, LLC
014 B000002 8-67827
014 A000003 BLACKROCK DISTRIBUTORS, INC.
014 B000003 8-048775
014 A000004 BLACKROCK INVESTMENTS, LLC
014 B000004 8-048436
014 A000005 HARRIS WILLIAMS LLC
014 B000005 8-53380
014 A000006 MGI FUNDS DISTRIBUTOR, INC.
014 B000006 8-046960
014 A000007 NATCITY INVESTMENTS, INC.
014 B000007 8-35288
014 A000008 NORTHERN FUNDS DISTRIBUTORS, LLC
014 B000008 8-051242
014 A000009 PNC CAPITAL MARKETS, INC.
014 B000009 8-32493
014 A000010 PNC INVESTMENTS LLC
014 B000010 8-066195
014 A000011 PFPC DISTRIBUTORS, INC.
014 B000011 8-045467
014 A000012 RED CAPITAL MARKETS, INC.
014 B000012 8-31175
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02101
015 E010001 X
015 A000002 THE BANK OF NEW YORK MELLON
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10286
015 E010002 X
015 A000003 J.P. MORGAN CHASE BANK
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
015 C030003 10017
015 E010003 X
018 000000 Y
019 A000000 Y
PAGE 3
019 B000000 294
019 C000000 BLKRRKADVSR
020 A000001 RBS SECURITIES INC.
020 C000001 1
020 A000002 JANNEY MONTGOMERY SCOTT LLC
020 B000002 23-0731260
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 1

Edgar Filing: BLACKROCK MUNICIPAL INCOME TRUST II - Form NSAR-B

022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 157900
022 D000001 146800
022 A000002 MORGAN STANLEY & CO. INCORPORATED
022 B000002 13-2655998
022 C000002 63935
022 D000002 16456
022 A000003 J.P. MORGAN SECURITIES INC.
022 B000003 13-3299429
022 C000003 25668
022 D000003 11990
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191
022 C000004 16873
022 D000004 8050
022 A000005 DEPFA FIRST ALBANY SECURITIES LLC
022 B000005 43-2117279
022 C000005 1783
022 D000005 15637
022 A000006 SIEBERT BRANDFORD, SHANK & CO., L.L.C.
022 C000006 0
022 D000006 14988
022 A000007 BARCLAYS CAPITAL INC.
022 C000007 11809
022 D000007 2118
022 A000008 MERRILL LYNCH PIERCE, FENNER, & SMITH INC.
022 B000008 13-5674085
022 C000008 13722
022 D000008 0
022 A000009 RBC CAPITAL MARKETS CORPORATION
022 B000009 13-5033225
022 C000009 13494
022 D000009 0
022 A000010 M.R. BEAL & COMPANY
PAGE 4
022 B000010 13-3452090
022 C000010 0
022 D000010 11486
023 C000000 315673
023 D000000 276397
024 000000 N
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.550
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000

Edgar Filing: BLACKROCK MUNICIPAL INCOME TRUST II - Form NSAR-B

| | | |
|-----|---------|-------|
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | Y |
| 053 | C000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| | PAGE | 5 |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 055 | A000000 | Y |
| 055 | B000000 | N |
| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | Y |
| 060 | B000000 | Y |
| 061 | 000000 | 0 |
| 062 | A000000 | Y |
| 062 | B000000 | 0.0 |
| 062 | C000000 | 0.0 |
| 062 | D000000 | 0.0 |
| 062 | E000000 | 2.2 |
| 062 | F000000 | 0.0 |
| 062 | G000000 | 0.0 |
| 062 | H000000 | 0.0 |
| 062 | I000000 | 0.0 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 154.8 |

Edgar Filing: BLACKROCK MUNICIPAL INCOME TRUST II - Form NSAR-B

| | | |
|-----|---------|--------|
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 4.7 |
| 063 | A000000 | 0 |
| 063 | B000000 | 24.0 |
| 064 | A000000 | Y |
| 064 | B000000 | Y |
| 065 | 000000 | N |
| 066 | A000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | N |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | N |
| | PAGE | 6 |
| 070 | B010000 | N |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| 070 | D010000 | N |
| 070 | D020000 | N |
| 070 | E010000 | Y |
| 070 | E020000 | Y |
| 070 | F010000 | N |
| 070 | F020000 | N |
| 070 | G010000 | Y |
| 070 | G020000 | N |
| 070 | H010000 | N |
| 070 | H020000 | N |
| 070 | I010000 | N |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | N |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | N |
| 070 | L020000 | N |
| 070 | M010000 | N |
| 070 | M020000 | N |
| 070 | N010000 | Y |
| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 81540 |
| 071 | B000000 | 111949 |
| 071 | C000000 | 438265 |
| 071 | D000000 | 19 |
| 072 | A000000 | 12 |
| 072 | B000000 | 28231 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |
| 072 | E000000 | 107 |
| 072 | F000000 | 2474 |
| 072 | G000000 | 82 |
| 072 | H000000 | 0 |

Edgar Filing: BLACKROCK MUNICIPAL INCOME TRUST II - Form NSAR-B

072 I000000 51
 072 J000000 24
 072 K000000 0
 072 L000000 43
 072 M000000 33

PAGE 7

072 N000000 9
 072 O000000 0
 072 P000000 369
 072 Q000000 0
 072 R000000 44
 072 S000000 43
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 380
 072 X000000 3552
 072 Y000000 456
 072 Z000000 25242
 072AA000000 6017
 072BB000000 12746
 072CC010000 0
 072CC020000 15459
 072DD010000 19377
 072DD020000 0
 072EE000000 0
 073 A010000 0.8370
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 7
 074 B000000 0
 074 C000000 6500
 074 D000000 458488
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 13805
 074 J000000 138
 074 K000000 0
 074 L000000 6202
 074 M000000 79
 074 N000000 485219
 074 O000000 0
 074 P000000 198
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 37639
 074 S000000 151312
 074 T000000 296070
 074 U010000 23170
 074 U020000 0
 074 V010000 12.78
 074 V020000 0.00

PAGE 8

074 W000000 0.0000
 074 X000000 12370
 074 Y000000 160414
 075 A000000 0

Edgar Filing: BLACKROCK MUNICIPAL INCOME TRUST II - Form NSAR-B

075 B000000 425036
076 000000 13.45
077 A000000 Y
077 B000000 Y
078 000000 N
080 A000000 VIGILANT INSURANCE COMPANY
080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY
080 C000000 85000
081 A000000 Y
081 B000000 108
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 24
086 A020000 287
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 1
086 D020000 14750
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 09249N101
087 A030000 BLE
087 B010000 PREFERRED STOCK
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE NEAL J. ANDREWS
TITLE CFO