

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

BLACKROCK MUNICIPAL INCOME TRUST II

Form NSAR-B

October 29, 2014

PAGE 1  
000 B000000 08/31/2014  
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  
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 10055  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A. (COMMON)  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
012 A000002 THE BANK OF NEW YORK MELLON (PREFERRED)  
012 B000002 85-05006  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10289  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
014 A000001 BLACKROCK EXECUTION SERVICES  
014 B000001 8-48719  
PAGE 2  
014 A000002 BLACKROCK INVESTMENTS, LLC  
014 B000002 8-48436  
014 A000003 HARRIS WILLIAMS LLC  
014 B000003 8-53380  
014 A000004 PNC CAPITAL MARKETS, INC.  
014 B000004 8-32493

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

014 A000005 PNC INVESTMENTS LLC  
014 B000005 8-66195  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 288  
019 C000000 BLKRKADVSR  
020 A000001 UBS SECURITIES LLC  
020 B000001 13-3873456  
020 C000001 5  
021 000000 5  
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND  
022 B000001 22-2509978  
022 C000001 92725  
022 D000001 88451  
022 A000002 CITIGROUP GLOBAL MARKETS INC.  
022 B000002 11-2418191  
022 C000002 18381  
022 D000002 13277  
022 A000003 WELLS FARGO & CO  
022 B000003 41-0449260  
022 C000003 15805  
022 D000003 11728  
022 A000004 BANK OF AMERICA CORP  
022 B000004 56-0906609  
022 C000004 11386  
022 D000004 12885  
022 A000005 PERSHING LLC  
022 B000005 13-2741729  
022 C000005 10063  
022 D000005 13502  
022 A000006 MORGAN STANLEY  
022 B000006 13-2655998  
022 C000006 14723  
022 D000006 8546  
022 A000007 J.P. MORGAN SECURITIES INC.  
022 B000007 13-3299429  
022 C000007 2300  
022 D000007 9125  
022 A000008 BARCLAYS CAPITAL INC  
PAGE 3  
022 B000008 13-3297824  
022 C000008 6601  
022 D000008 4053  
022 A000009 BANK OF NEW YORK MELLON  
022 B000009 13-2614959  
022 C000009 362  
022 D000009 3748  
022 A000010 BB&T CORP  
022 B000010 56-0939887  
022 C000010 2634  
022 D000010 1408  
023 C000000 180168  
023 D000000 177935  
024 000000 N  
026 A000000 N  
026 B000000 N

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

|     |         |   |       |
|-----|---------|---|-------|
| 026 | C000000 | N |       |
| 026 | D000000 | Y |       |
| 026 | E000000 | N |       |
| 026 | F000000 | N |       |
| 026 | G010000 | N |       |
| 026 | G020000 | N |       |
| 026 | H000000 | N |       |
| 027 | 000000  | N |       |
| 028 | A010000 |   | 0     |
| 028 | A020000 |   | 0     |
| 028 | A030000 |   | 0     |
| 028 | A040000 |   | 0     |
| 028 | B010000 |   | 0     |
| 028 | B020000 |   | 0     |
| 028 | B030000 |   | 0     |
| 028 | B040000 |   | 0     |
| 028 | C010000 |   | 0     |
| 028 | C020000 |   | 0     |
| 028 | C030000 |   | 0     |
| 028 | C040000 |   | 0     |
| 028 | D010000 |   | 0     |
| 028 | D020000 |   | 0     |
| 028 | D030000 |   | 0     |
| 028 | D040000 |   | 0     |
| 028 | E010000 |   | 0     |
| 028 | E020000 |   | 0     |
| 028 | E030000 |   | 0     |
| 028 | E040000 |   | 0     |
| 028 | F010000 |   | 0     |
| 028 | F020000 |   | 0     |
| 028 | F030000 |   | 0     |
| 028 | F040000 |   | 0     |
| 028 | G010000 |   | 0     |
| 028 | G020000 |   | 0     |
| 028 | G030000 |   | 0     |
|     | PAGE    | 4 |       |
| 028 | G040000 |   | 0     |
| 028 | H000000 |   | 0     |
| 030 | A000000 |   | 0     |
| 030 | B000000 |   | 0.00  |
| 030 | C000000 |   | 0.00  |
| 031 | A000000 |   | 0     |
| 031 | B000000 |   | 0     |
| 032 | 000000  |   | 0     |
| 033 | 000000  |   | 0     |
| 035 | 000000  |   | 0     |
| 036 | B000000 |   | 0     |
| 038 | 000000  |   | 0     |
| 042 | A000000 |   | 0     |
| 042 | B000000 |   | 0     |
| 042 | C000000 |   | 0     |
| 042 | D000000 |   | 0     |
| 042 | E000000 |   | 0     |
| 042 | F000000 |   | 0     |
| 042 | G000000 |   | 0     |
| 042 | H000000 |   | 0     |
| 043 | 000000  |   | 0     |
| 044 | 000000  |   | 0     |
| 045 | 000000  | Y |       |
| 046 | 000000  | N |       |
| 047 | 000000  | Y |       |
| 048 | 000000  |   | 0.550 |

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

|     |         |       |
|-----|---------|-------|
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
|     | PAGE    | 5     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | Y     |
| 053 | C000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 055 | A000000 | N     |
| 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 | 0.0   |
| 062 | F000000 | 0.0   |
| 062 | G000000 | 0.0   |
| 062 | H000000 | 0.0   |
| 062 | I000000 | 0.0   |

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

|     |         |        |
|-----|---------|--------|
| 062 | J000000 | 0.0    |
| 062 | K000000 | 0.0    |
| 062 | L000000 | 2.0    |
| 062 | M000000 | 0.0    |
| 062 | N000000 | 0.0    |
| 062 | O000000 | 157.4  |
| 062 | P000000 | 0.0    |
| 062 | Q000000 | 0.0    |
| 062 | R000000 | 0.0    |
| 063 | A000000 | 0      |
| 063 | B000000 | 23.6   |
| 064 | A000000 | Y      |
| 064 | B000000 | Y      |
| 065 | 000000  | N      |
| 066 | A000000 | N      |
|     | PAGE    | 6      |
| 067 | 000000  | N      |
| 068 | A000000 | N      |
| 068 | B000000 | N      |
| 069 | 000000  | N      |
| 070 | A010000 | Y      |
| 070 | A020000 | N      |
| 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 | 87443  |
| 071 | B000000 | 97024  |
| 071 | C000000 | 548158 |
| 071 | D000000 | 16     |
| 072 | A000000 | 12     |
| 072 | B000000 | 27410  |

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

|             |      |
|-------------|------|
| 072 C000000 | 0    |
| 072 D000000 | 0    |
| 072 E000000 | 2    |
| 072 F000000 | 3068 |
| 072 G000000 | 60   |

PAGE 7

|             |        |
|-------------|--------|
| 072 H000000 | 0      |
| 072 I000000 | 38     |
| 072 J000000 | 29     |
| 072 K000000 | 0      |
| 072 L000000 | 13     |
| 072 M000000 | 39     |
| 072 N000000 | 8      |
| 072 O000000 | 0      |
| 072 P000000 | 2109   |
| 072 Q000000 | 0      |
| 072 R000000 | 48     |
| 072 S000000 | 31     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 82     |
| 072 X000000 | 5525   |
| 072 Y000000 | 3      |
| 072 Z000000 | 21890  |
| 072AA000000 | 0      |
| 072BB000000 | 6923   |
| 072CC010000 | 58890  |
| 072CC020000 | 0      |
| 072DD010000 | 23298  |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.9935 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 369    |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 571315 |
| 074 E000000 | 0      |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 7457   |
| 074 J000000 | 330    |
| 074 K000000 | 0      |
| 074 L000000 | 6827   |
| 074 M000000 | 50     |
| 074 N000000 | 586348 |
| 074 O000000 | 949    |
| 074 P000000 | 270    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 70791  |

PAGE 8

|             |        |
|-------------|--------|
| 074 S000000 | 151300 |
| 074 T000000 | 363038 |
| 074 U010000 | 23453  |
| 074 U020000 | 0      |

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

|           |                 |   |
|-----------|-----------------|---|
| 074       | V010000         | 15.48                                   |
| 074       | V020000         | 0.00                                    |
| 074       | W000000         | 0.0000                                  |
| 074       | X000000         | 10635                                   |
| 074       | Y000000         | 186210                                  |
| 075       | A000000         | 0                                       |
| 075       | B000000         | 488789                                  |
| 076       | 000000          | 14.70                                   |
| 077       | A000000         | Y                                       |
| 077       | B000000         | Y                                       |
| 077       | I000000         | Y                                       |
| 077       | O000000         | Y                                       |
| 077       | Q010000         | Y                                       |
| 078       | 000000          | N                                       |
| 080       | A000000         | FEDERAL INSURANCE CO                    |
| 080       | B000000         | NATL UNION FIRE INS CO OF PITTSBURGH PA |
| 080       | C000000         | 68125                                   |
| 081       | A000000         | Y                                       |
| 081       | B000000         | 82                                      |
| 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         | 11                                      |
| 086       | A020000         | 150                                     |
| 086       | B010000         | 0                                       |
| 086       | B020000         | 0                                       |
| 086       | C010000         | 0                                       |
| 086       | C020000         | 0                                       |
| 086       | D010000         | 0                                       |
| 086       | D020000         | 0                                       |
| 086       | E010000         | 0                                       |
| 086       | E020000         | 0                                       |
| 086       | F010000         | 0                                       |
| 086       | F020000         | 0                                       |
| 087       | A010000         | COMMON STOCK                            |
| 087       | A020000         | 09249N101                               |
| 087       | A030000         | BLE                                     |
| 087       | B010000         | PREFERRED STOCK                         |
| 088       | A000000         | N                                       |
| 088       | B000000         | N                                       |
| 088       | C000000         | N                                       |
| 088       | D000000         | Y                                       |
|           | PAGE            | 9                                       |
| SIGNATURE | NEAL J. ANDREWS |   |
| TITLE     | CFO             |   |