

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

BLACKROCK MUNICIPAL INCOME TRUST II

Form NSAR-B

October 29, 2015

PAGE 1
000 B000000 08/31/2015
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
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
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
PAGE 2
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

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

015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 285
019 C000000 BLKRRKADVSR
020 A000001 UBS SECURITIES LLC
020 B000001 13-3873456
020 C000001 3
021 000000 3
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 65383
022 D000001 60953
022 A000002 JPMORGAN SECURITIES INC
022 B000002 13-3299429
022 C000002 9272
022 D000002 7446
022 A000003 BANK OF AMERICA CORP
022 B000003 56-0906609
022 C000003 6529
022 D000003 9403
022 A000004 MORGAN STANLEY & CO INC
022 B000004 13-2655998
022 C000004 10363
022 D000004 5302
022 A000005 CITIGROUP GLOBAL MARKETS INC
022 B000005 11-2418191
022 C000005 7905
022 D000005 5578
022 A000006 BARCLAYS CAPITAL INC
022 B000006 13-3297824
022 C000006 5254
022 D000006 5831
022 A000007 GOLDMAN SACHS & CO
022 B000007 13-5108880
022 C000007 6101
022 D000007 1520
022 A000008 PERSHING LLC
022 B000008 13-2741729
022 C000008 3835
022 D000008 105
022 A000009 DAVIDSON D.A. & COMPANY INC.
022 C000009 2865
022 D000009 960
PAGE 3
022 A000010 WELLS FARGO BANK NA
022 B000010 94-1347393
022 C000010 2489
022 D000010 0
023 C000000 122444
023 D000000 99659
024 000000 N
025 D000001 0
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N

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

| | | | |
|-----|---------|-------|-------|
| 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 |
| 028 | G040000 | | 0 |
| 028 | H000000 | | 0 |
| 030 | A000000 | | 0 |
| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
| 031 | A000000 | | 0 |
| | PAGE | 4 | |
| 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 |
| 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 | 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 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 3.3 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |

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

| | | |
|-----|---------|--------|
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 157.3 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 23.2 |
| 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 | 57061 |
| 071 | B000000 | 61341 |
| 071 | C000000 | 575073 |
| 071 | D000000 | 10 |
| 072 | A000000 | 12 |
| 072 | B000000 | 27337 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 3217 |
| 072 | G000000 | 60 |
| 072 | H000000 | 0 |

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

072 I000000 40
 072 J000000 28
 072 K000000 0
 072 L000000 11
 072 M000000 26

PAGE 7

072 N000000 11
 072 O000000 0
 072 P000000 2064
 072 Q000000 0
 072 R000000 48
 072 S000000 64
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 82
 072 X000000 5651
 072 Y000000 0
 072 Z000000 21686
 072AA000000 0
 072BB000000 243
 072CC010000 0
 072CC020000 4296
 072DD010000 22592
 072DD020000 0
 072EE000000 0
 073 A010000 0.9628
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 254
 074 B000000 0
 074 C000000 0
 074 D000000 562994
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 11887
 074 J000000 185
 074 K000000 0
 074 L000000 6827
 074 M000000 25
 074 N000000 582172
 074 O000000 1714
 074 P000000 540
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 70750
 074 S000000 151300
 074 T000000 357868
 074 U010000 23470
 074 U020000 0
 074 V010000 15.25
 074 V020000 0.00

PAGE 8

074 W000000 0.0000
 074 X000000 10380
 074 Y000000 175188
 075 A000000 0

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

075 B000000 364906
076 000000 14.18
077 A000000 Y
077 B000000 Y
077 I000000 Y
077 O000000 N
077 Q010000 Y
078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 NATIONAL UNION FIRE INS. CO. OF PITTSBURGH,PA
080 C000000 56800
081 A000000 Y
081 B000000 76
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 17
086 A020000 275
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
SIGNATURE NEAL J. ANDREWS
TITLE CFO