

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND II , INC - Form NSAR-B

BLACKROCK MUNIHOLDINGS FUND II , INC

Form NSAR-B

June 29, 2010

PAGE 1  
000 B000000 04/30/2010  
000 C000000 0001038190  
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 MUNIHOLDINGS FUND II, INC.  
001 B000000 811-08215  
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 INVESTMENT MANAGEMENT, LLC  
008 B000002 S  
008 C000002 801-56972  
008 D010002 PLAINSBORO  
008 D020002 NJ  
008 D030002 08536  
012 A000001 BNY MELLON SHAREOWNER SERVICES (COMMON)  
012 B000001 85-05006  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
012 A000002 THE BANK OF NEW YORK MELLON (PREFERRED)  
012 B000002 85-05006  
PAGE 2  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10289  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 PRINCETON  
013 B020001 NJ

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND II , INC - 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 EXECUTION SERVICES  
014 B000003 8-48719  
014 A000004 BLACKROCK FUND DISTRIBUTION COMPANY  
014 B000004 8-67795  
014 A000005 BLACKROCK INVESTMENTS, LLC  
014 B000005 8-48436  
014 A000006 FAIRHOLME DISTRIBUTORS, INC.  
014 B000006 8-68327  
014 A000007 HARRIS WILLIAMS LLC  
014 B000007 8-53380  
014 A000008 HIGHMARK FUNDS DISTRIBUTORS, INC.  
014 B000008 8-67903  
014 A000009 MGI FUNDS DISTRIBUTOR, INC.  
014 B000009 8-46960  
014 A000010 PFPC DISTRIBUTORS, INC.  
014 B000010 8-45467  
014 A000011 PNC CAPITAL MARKETS, INC.  
014 B000011 8-32493  
014 A000012 PNC INVESTMENTS LLC  
014 B000012 8-66195  
014 A000013 RED CAPITAL MARKETS, INC.  
014 B000013 8-31175  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
015 A000002 J.P. MORGAN CHASE BANK  
015 B000002 S  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10017  
015 E010002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 279  
019 C000000 BLKRKADVSR  
020 A000001 RBS SECURITIES INC.  
020 C000001 1  
PAGE 3  
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  
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND  
022 B000001 22-2509978  
022 C000001 73750  
022 D000001 73254  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND II , INC - Form NSAR-B

022 C000002 27355  
 022 D000002 11742  
 022 A000003 MORGAN STANLEY & CO. INCORPORATED  
 022 B000003 13-2655998  
 022 C000003 26679  
 022 D000003 1097  
 022 A000004 J.P. MORGAN SECURITIES INC.  
 022 B000004 13-3299429  
 022 C000004 8747  
 022 D000004 15980  
 022 A000005 JEFFERIES & COMPANY, INC.  
 022 B000005 95-2622900  
 022 C000005 959  
 022 D000005 15383  
 022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
 022 B000006 13-5674085  
 022 C000006 7706  
 022 D000006 6422  
 022 A000007 FIDELITY BROKERAGE SERVICES LLC  
 022 B000007 04-3523439  
 022 C000007 3860  
 022 D000007 3205  
 022 A000008 FMSBONDS, INC.  
 022 B000008 59-1842344  
 022 C000008 0  
 022 D000008 6104  
 022 A000009 GOLDMAN, SACHS & CO.  
 022 B000009 13-5108880  
 022 C000009 3302  
 022 D000009 2253  
 022 A000010 SIEBERT, BRANDFORD, SHANK & CO., L.L.C.  
 022 C000010 3001  
 022 D000010 2386  
 023 C000000 168128  
 023 D000000 164532

PAGE 4

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  
 048 D010000 0  
 048 D020000 0.000  
 048 E010000 0  
 048 E020000 0.000  
 048 F010000 0

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND II , INC - Form NSAR-B

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  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 PAGE 5  
 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 N  
 060 B000000 N  
 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 0.4  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 154.0  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 21.3

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND II , INC - Form NSAR-B

064 A000000 Y  
 064 B000000 N  
 066 A000000 N  
 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

PAGE 6

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 N  
 070 J020000 N  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 N  
 070 L020000 N  
 070 M010000 N  
 070 M020000 N  
 070 N010000 N  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N

071 A000000 97450  
 071 B000000 95373  
 071 C000000 233133  
 071 D000000 41  
 072 A000000 12  
 072 B000000 13344  
 072 C000000 0  
 072 D000000 0  
 072 E000000 8  
 072 F000000 1325  
 072 G000000 70  
 072 H000000 0  
 072 I000000 37  
 072 J000000 14  
 072 K000000 0  
 072 L000000 19  
 072 M000000 19  
 072 N000000 9

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND II , INC - Form NSAR-B

072 O000000 0  
 072 P000000 227  
 072 Q000000 0  
 072 R000000 41  
 072 S000000 16

PAGE 7

072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 149  
 072 X000000 1926  
 072 Y000000 4  
 072 Z000000 11430  
 072AA000000 4148  
 072BB000000 3300  
 072CC010000 22414  
 072CC020000 0  
 072DD010000 10095  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.9035  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 0  
 074 B000000 0  
 074 C000000 0  
 074 D000000 252147  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 608  
 074 J000000 55  
 074 K000000 0  
 074 L000000 4066  
 074 M000000 24  
 074 N000000 256900  
 074 O000000 5010  
 074 P000000 121  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 32993  
 074 S000000 55054  
 074 T000000 163722  
 074 U010000 11173  
 074 U020000 0  
 074 V010000 14.65  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 4285  
 074 Y000000 5010  
 075 A000000 0  
 075 B000000 209573  
 076 000000 14.68

PAGE 8

077 A000000 Y  
 077 B000000 Y  
 077 O000000 Y  
 078 000000 N

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND II , INC - Form NSAR-B

080 A000000 VIGILANT INSURANCE COMPANY  
080 B000000 NATIONAL FIRE UNION INSURANCE COMPANY  
080 C000000 85000  
081 A000000 Y  
081 B000000 98  
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 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 5950  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 09253P109  
087 A030000 MUH  
087 B010000 PREFERRED STOCK  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE NEAL J. ANDREWS  
TITLE CFO