

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

BLACKROCK MUNIHOLDINGS FUND II , INC

Form NSAR-B

June 26, 2015

PAGE 1  
000 B000000 04/30/2015  
000 C000000 0001038190  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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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  
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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  
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015 C010001 BOSTON  
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022 A000002 MORGAN STANLEY  
022 B000002 36-3145972  
022 C000002 5377  
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022 A000003 BARCLAYS CAPITAL INC.  
022 B000003 06-1031656  
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022 A000004 JPMORGAN SECURITIES INC  
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022 A000006 NATIONAL FINANCIAL SERVICES LLC  
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022 A000007 GOLDMAN SACHS & CO  
022 B000007 13-5108880  
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022 A000008 PERSHING LLC  
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022 A000009 FMSBONDS, INC.  
022 B000009 59-1842344  
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PAGE 3  
022 D000009 367  
022 A000010 CITIGROUP GLOBAL MARKETS HOLDINGS INC  
022 B000010 11-2418067  
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072 I000000 24  
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PAGE 7

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075 B000000 182883  
076 000000 15.28  
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077 O000000 N  
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  
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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