

Edgar Filing: BLACKROCK MUNIVEST FUND II, INC. - Form NSAR-A

BLACKROCK MUNIVEST FUND II, INC.

Form NSAR-A

December 27, 2017

PAGE 1
000 A000000 10/31/2017
000 C000000 0000897269
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 MUNIVEST FUND II, INC.
001 B000000 811-07478
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
014 A000006 SOLEBURY CAPITAL, LLC
014 B000006 8-67548
015 A000001 State Street Bank and Trust Company
015 B000001 C

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015 C010001 Boston
015 C020001 MA
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015 E010001 X
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020 A000001 BANK OF AMERICA CORP
020 B000001 56-0906609
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022 A000001 BLACKROCK LIQUIDITY FUNDS, MUNICASH
022 B000001 52-0983343
022 C000001 28893
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022 A000002 CITIGROUP GLOBAL MARKETS INC
022 B000002 11-2418191
022 C000002 5504
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022 A000003 BANK OF AMERICA CORP
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022 A000004 PERSHING LLC
022 B000004 13-2741729
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022 A000005 WELLS FARGO BANK NA
022 B000005 94-1347393
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022 A000006 GOLDMAN SACHS & CO
022 B000006 13-5108880
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022 A000007 PIPER JAFFRAY & CO
022 B000007 41-0953246
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022 A000008 BARCLAYS CAPITAL INC.
022 B000008 06-1031656
022 C000008 1235
022 D000008 0
022 A000009 J.P. MORGAN SECURITIES LLC
PAGE 3
022 B000009 13-3299429
022 C000009 727
022 D000009 493
022 A000010 MORGAN STANLEY & CO INC
022 B000010 13-2655998
022 C000010 0
022 D000010 945
023 C000000 46841
023 D000000 25642
024 000000 N
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 072 I000000 17
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074 U020000 0
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087	A030000	MVT
087	B010000	PREFERRED STOCK
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	NEAL J. ANDREWS	
TITLE	CFO	