BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

Form N-Q January 22, 2015

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21124

Name of Fund: BlackRock New York Municipal Income Trust II (BFY)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock New York

Municipal Income Trust II, 55 East 52nd Street, New York, NY 10055

Registrant s telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 08/31/2015

Date of reporting period: 11/30/2014

Item 1 Schedule of Investments

Schedule of Investments November 30, 2014 (Unaudited)

BlackRock New York Municipal Income Trust II (BFY)

(Percentages shown are based on Net Assets) Par

Carporatie 12.3% City of New York Industrial Development Agency, ARB, American Airlines, Inc., JFK	Municipal Bonds	(000)	Value
City of New York New York Industrial Development Agency, ARB, American Airlines, Inc., IFK International Paper Co., Project, Inc., IFK International Paper Co., Project, Inc., IFK Int., Int	New York 139.3%		
Informational Airport, AMT (6): 7.63%, 8.001/25 5.1.00 1.500 1.500 1.640.805 1.739, 9.04 1.759%, 8.001/31 1.500 1.640.805 1.739, 8.001/31 1.500 1.640.805 1.739, 8.001/31 1.500 1.640.805 1.739, 8.001/31 1.500 1.640.805 1.739, 8.001/31 1.500 1.640.805 1.739, 9.04 1.500 1.640.805 1.640.805 1.64	•		
7.63% 8,00125 T.755% 8,00125 County of Chautanqua New York Industrial Development Agency, RB, NRG Dunkirk Power Project, Saske, 4,0417, 5,05%, 70128 T.755% 8,00125 T.755%			
1,640,805 1,64	•	\$ 1,600	\$ 1.739,904
Properties LLC, Series A, AMT, 500%, 7010/28			
County of Chautanqua New York Industrial Development Agency, RB, NRG Dankirk Power Project, S888, 40192 500 554,685 5888, 40192 200 225,726 200	City of New York New York Industrial Development Agency, Refunding RB, Transportation Infrastructure		
5888, 401/42	Properties LLC, Series A, AMT, 5.00%, 7/01/28	330	360,786
County of Essex New York Industrial Development Agency, RB, International Paper Co. Project, Series A, AMT, 6.53%, 901123 2.500 2.55,726 2.500 2.512,000 2.500 2.512,000 2.500 2.512,000 2.500 2.512,000 2.500 2.512,000 2.500 2.512,000 2.500 2.512,000 2.500 2.512,000 2.500 2.512,000 2.500 2.512,000 2.500 2.512,000 2.500 2.500 2.512,000 2.500	County of Chautauqua New York Industrial Development Agency, RB, NRG Dunkirk Power Project,		
AMT, 6.3%, 90.132 20, 225,726 County of Suffolk New York Industrial Development Agency, RB, KeySpan Generation LLC, Port Jefferson, AMT, 5.25%, 60/127 New York Libert Development Corp., RB, Goldman Sachs Headquarters, 5.25%, 10/01/35 Niagara Area Development Corp., Refunding RB, Solid Waste Disposal Facility, Covanta Energy Project, Series A, AMT, 5.25%, 11/01/42 (b) Port Authority of New York & New Jersey, ARB, Continental Airlines, Inc. & Eastern Air Lines, Inc. Project, LaGuardia, AMT, 9.13%, 12/01/15 Port Authority of New York & New Jersey, ARB, Continental Airlines, Inc. & Eastern Air Lines, Inc. Project, LaGuardia, AMT, 9.13%, 12/01/15 County/City/Special District/School District 36.1% County/City/Special District/School District 46.1% County/City/Special District/School Distric	5.88%, 4/01/42	500	554,685
County of Suffolk New York Industrial Development Agency, RB, KeySpan Generation LLC, Port	County of Essex New York Industrial Development Agency, RB, International Paper Co. Project, Series A,		
		200	225,726
New York Liberty Development Corp., RB, Goldman Sachs Headquarters, \$25%, 10/01/55 1,000 1,194,530 1,945,5			
Niagara Area Development Corp., Refunding RB, Solid Waste Disposal Facility, Covanta Energy Project, Series A, AMT. \$.25%, L1/01/42 (b) 625 643,175 Port Authority of New York & New Jersey, ARB, Continental Airlines, Inc. & Eastern Air Lines, Inc. Project, LaGuardia, AMT, 9,13%, 12/01/15 Fort Authority of New York & New Jersey, ARB, Continental Airlines, Inc. & Eastern Air Lines, Inc. Project, LaGuardia, AMT, 9,13%, 12/01/15 County/City/Special District/School District 36.1% City of New York, New York, GO, Refunding, Series E: 1,280 1,585,741 S.500%, 8001/25 500 557,620 Sub-Series D-1, Fiscal 2019, 4,75%, 8/15/25 500 557,620 Sub-Series D-1, Fiscal 2019, 4,75%, 8/15/25 500 579,971 Par		•	
Series A. AMT. S. S. S. S. S. S. S.		1,000	1,194,530
5.25%, 11/01/42 (b) 625 643,175 Port Authority of New York & New Jersey, ARB, Continental Airlines, Inc. & Eastern Air Lines, Inc. 680 690,907 Project, LaGuardia, AMT, 9.13%, 12/01/15 680 690,907 County/City/Special District/School District 36.1%			
Port Authority of New York & New Jersey, ARB, Continental Airlines, Inc. & Eastern Air Lines, Inc. Project, LaGuardia, AMT, 9.13%, 12/01/15 680 690,097			
Project, LaGuardia, AMT, 9.13%, 12/01/15 9,562,518		625	643,175
Section Sect		600	600.007
County/City/Special District/School District 36.1% City of New York New York, GO. Refunding. Series E:	Project, LaGuardia, AMT, 9.13%, 12/01/15	680	690,907
County/City/Special District/School District 36.1%			
City of New York New York, GO, Refunding, Series E:			9,562,518
5.50%, 8/01/25 1,280 1,585,741 5.00%, 8/01/30 500 575,915 City of New York New York, GO: 500 557,620 Sub-Series D-1, Fiscal 2014, 5.00%, 8/01/31 600 557,620 Municipal Bonds (000) Value Municipal Bonds (000) Value New York (continued) Using Journal of Manage of	County/City/Special District/School District 36.1%		
5,00%, 8/01/30 500 575,915 City of New York New York, GO: 500 557,620 Steries A-I, Fiscal 2004, 4.75%, 8/15/25 500 796,971 Sub-Series D-1, Fiscal 2014, 5.00%, 8/01/31 600 796,971 Municipal Bonds (000) Value Municipal Bonds (000) Value New York (continued) Use of New York, GO (concluded): Use of New York, GO (concluded): Sub-Series C-I, 6.25%, 12/15/31 \$25 \$97,820 Sub-Series C-I, 6.25%, 12/15/31 \$25 \$97,820 Use New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured CITY OF New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured CITY OF New York New York Housing Development Corp., RB, Fund Grant Program, New York City Use of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Use of New York New York Industrial Development Agency, RB, PILOT: Use of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c)	•		
City of New York New York, GO: 5 (00) 557,620 Series A-1, Fiscal 2014, 5,00%, 8/01/31 500 796,971 Sub-Series D-1, Fiscal 2014, 5,00%, 8/01/31 600 796,971 Municipal Bonds (000) Value New York (continued) Use Series G-1, 6,25%, 12/15/31 \$250 \$297,820 Sub-Series G-1, 6,25%, 12/15/31 \$250 \$297,820 Sub-Series I-1, 5,38%, 40/136 450 515,475 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): \$250 \$297,820 S.00%, 11/15/45 \$250 \$235,870 \$258,870 5.00%, 11/15/45 \$250 \$235,870 \$258,870 5.00%, 11/15/45 \$250 \$235,870 \$258,870 6.00%, 11/15/45 \$250 \$258,780 \$258,780 7.50%, 7/10/13 \$10 \$105,787 \$205,870 5.00%, 7/10/13 \$10 \$105,787 \$205,870 5.00%, 7/10/13 \$10 \$105,787 \$205,870 5.00%, 7/10/13 \$10 \$105,878 <t< td=""><td></td><td></td><td></td></t<>			
Series A-1, Fiscal 2009, 475%, 8/15/25 500 557,620 Sub-Series D-1, Fiscal 2014, 5.00%, 8/01/31 600 796,971 Municipal Bonds (000) Value New York (continued) ***********************************	•	500	575,915
Sub-Series D-1, Fiscal 2014, 5.00%, 8/01/31 690 Par 796,971 Par Municipal Bonds (000) Value New York (continued) Volume Value County/City/Special District/School District (continued) Value Value City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 \$25 \$297,820 Sub-Series I-1, 5.33%, 40/10/36 450 515,475 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 450 2,250 2,325,915 5.00%, 11/15/45 250 2,325,915 250,817 250 258,780 4.75%, 11/15/45 250 2,325,915 250,817 250 258,780 4.75%, 11/15/45 250 2,325,915 250,816 250 258,780 4.75%, 11/15/45 40 46,054 250 258,780 4.75%, 11/15/45 40 49,054 475 11/15/45 40 49,864 419,864 City of New York New York Housing Development Agency, RB, Fund Grant Program, New York City 400 449,864			
Municipal Bonds (000) Value New York (continued) Volue Volue Conty/City/Special District/School District (continued) Volue Volue City of New York New York, GO (concluded): Sept. (2015) \$297,820 Sub-Series G-1, 6.25%, 12/15/31 \$250 \$297,820 Sub-Series I-1, 5.38%, 4/01/36 450 515,475 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): Volue \$2,250 \$2,325,915 5.00%, 11/15/34 2,250 \$2,87,80 \$2,500 \$2,87,80 4.75%, 11/15/44 250 \$2,87,80 \$2,50 \$2,87,80 4.75%, 11/15/45 2,250 \$2,87,80 \$2,50 \$2,87,80 4.75%, 11/15/45 2,250 \$2,87,80 \$2,50 \$2,87,80 4.75%, 11/15/45 2,250 \$2,87,80 \$2,50 \$2,87,80 4.75%, 11/15/45 2,250 \$2,87,80 \$2,47 \$2,00 \$2,475 \$2,00 \$2,87,80 \$2,00 \$2,87,80 \$2,00 \$2,87,80 \$2,00 \$2,87,80 \$2,20			· · · · · · · · · · · · · · · · · · ·
Municipal Bonds	Sub-Series D-1, Fiscal 2014, 5.00%, 8/01/31		796,971
New York (continued) County/City/Special District/School District (continued) City of New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 \$250 \$297,820 \$208.5eries G-1, 6.25%, 12/15/31 \$250 \$15,475 \$250 \$297,820 \$208.5eries I-1, 5.38%, 4/01/36 450 515,475 \$250 \$297,820 \$209,820		Par	
New York (continued) County/City/Special District/School District (continued) City of New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 \$250 \$297,820 \$208.5eries G-1, 6.25%, 12/15/31 \$250 \$15,475 \$250 \$297,820 \$208.5eries I-1, 5.38%, 4/01/36 450 515,475 \$250 \$297,820 \$209,820			
County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 \$250 \$297,820 \$205.500.500.500.500.500.500.500.500.500.			
City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 \$ 250 \$ 297,820 Sub-Series I-1, 5.38%, 4/01/36 450 515,475 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): \$ 2,250 2,325,915 5.00%, 11/15/35 2,250 2,325,915 5.00%, 11/15/44 640 646,054 4.75%, 11/15/45 640 646,054 640 646,054 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City 915 1,057,877 5.05%, 7/01/32 915 1,057,877 5.00%, 7/01/33 400 449,864 City of New York New York Industrial Development Agency, RB, PILOT: S00 213,600 249,864 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) 500 213,600 28,883 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) 500 125,445 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 500 516,210 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 740 755,214 City of New York New York Industrial Development Agency, Refunding ARB, Transportation<		(000)	Value
Sub-Series G-1, 6.25%, 12/15/31 \$ 250 \$ 297,820 Sub-Series I-1, 5.38%, 4/01/36 450 515,475 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): \$ 2,250 2,325,915 5.00%, 11/15/35 2,250 258,780 4.75%, 11/15/45 640 646,054 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: \$ 1,057,877 5.25%, 7/01/32 915 1,057,877 5.00%, 7/01/33 400 449,864 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) 500 213,600 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) 1,750 508,883 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) 500 125,445 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 100 116,078 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 500 516,210 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 740 755,214 City of New York New York Industrial Development Agency, Refunding ARB, Transportation 350	New York (continued)	(000)	Value
Sub-Series I-1, 5.38%, 4/01/36 450 515,475 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 2,250 2,325,915 5.00%, 11/15/35 2,250 258,780 4.75%, 11/15/45 640 646,054 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 915 1,057,877 5.00%, 7/01/33 400 449,864 City of New York New York Industrial Development Agency, RB, PILOT: S00 213,600 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) 500 213,600 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) 1,750 508,883 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) 500 125,445 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 100 116,078 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 500 516,210 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 740 755,214 City of New York New York Industrial Development Agency, Refunding ARB, Transportation 350 388,171 City of New York New York Transitional Finance Authority Future Tax Secured, RB:<	New York (continued) County/City/Special District/School District (continued)	(000)	Value
City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 2,250 2,325,915 5.00%, 11/15/44 250 258,780 4.75%, 11/15/45 640 646,054 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 915 1,057,877 5.00%, 7/01/33 400 449,864 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) 500 213,600 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) 1,750 508,883 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) 500 125,445 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 100 116,078 Queens Baseball Stadium (AGD), 5.00%, 1/01/39 500 516,210 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 740 755,214 City of New York New York Industrial Development Agency, Refunding ARB, Transportation 350 388,171 City of New York New York New York Industrial Finance Authority Future Tax Secured, RB: 5,00	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded):	` ′	
(AMBAC): 5.00%, 11/15/35 5.00%, 11/15/44 250 2,325,915 5.00%, 11/15/45 640 640,54 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 915 1,057,877 5.00%, 7/01/33 400 449,864 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) 5.08, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 100 116,078 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 107 118,078 119,078 1100 1100 1100 1100 1100 1100 1100 1	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31	\$ 250	\$ 297,820
5.00%, 11/15/35 2,250 2,325,915 5.00%, 11/15/44 250 258,780 4.75%, 11/15/45 640 646,054 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 915 1,057,877 5.00%, 7/01/33 400 449,864 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) 500 213,600 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) 1,750 508,883 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) 500 125,445 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 100 116,078 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 500 516,210 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 740 755,214 City of New York New York Industrial Development Agency, Refunding ARB, Transportation 350 388,171 City of New York New York New York Transitional Finance Authority Future Tax Secured, RB: 5,020 5.00%, 11/01/27 5 5,020 Fiscal 2012, Sub-	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36	\$ 250	\$ 297,820
5.00%, 11/15/44 250 258,780 4.75%, 11/15/45 640 646,054 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 915 1,057,877 5.00%, 7/01/33 400 449,864 City of New York New York Industrial Development Agency, RB, PILOT: S00 213,600 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) 500 213,600 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) 1,750 508,883 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) 500 125,445 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 100 116,078 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 500 516,210 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 740 755,214 City of New York New York Industrial Development Agency, Refunding ARB, Transportation 1nfrastructure Properties LLC, Series A, AMT, 5.00%, 7/01/22 350 388,171 City of New York New York Transitional Finance Authority Future Tax Secured, RB: 5,020 Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 825 930,765	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured	\$ 250	\$ 297,820
4.75%, 11/15/45 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 915 5.00%, 7/01/33 400 449,864 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) 500 500 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) 500 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) 500 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) 500 CAB, Yankee Stadium (AGC), 6.38%, 1/01/39 100 116,078 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 500 516,210 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 City of New York New York Industrial Development Agency, Refunding ARB, Transportation Infrastructure Properties LLC, Series A, AMT, 5.00%, 7/01/22 350 388,171 City of New York New York Transitional Finance Authority Future Tax Secured, RB: 5.00%, 11/01/27 5 5,020 Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC):	\$ 250 450	\$ 297,820 515,475
City of New York New York New York New York City Housing Authority Program, Series B1: 915 1,057,877 5.25%, 7/01/32 915 1,057,877 5.00%, 7/01/33 400 449,864 City of New York New York Industrial Development Agency, RB, PILOT: S00 213,600 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) 500 213,600 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) 1,750 508,883 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) 500 125,445 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 100 116,078 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 500 516,210 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 740 755,214 City of New York New York Industrial Development Agency, Refunding ARB, Transportation S0 388,171 City of New York New York Industrial Development Agency, Refunding ARB, Transportation S0 388,171 City of New York New York Transitional Finance Authority Future Tax Secured, RB: 5,020 Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 825 930,765	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35	\$ 250 450	\$ 297,820 515,475 2,325,915
Housing Authority Program, Series B1: 5.25%, 7/01/32 915 1,057,877 5.00%, 7/01/33 400 449,864 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) 500 213,600 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) 1,750 508,883 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) 500 125,445 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 100 116,078 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 500 516,210 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 740 755,214 City of New York New York Industrial Development Agency, Refunding ARB, Transportation Infrastructure Properties LLC, Series A, AMT, 5.00%, 7/01/22 350 388,171 City of New York New York Transitional Finance Authority Future Tax Secured, RB: 5.00%, 11/01/27 5 5,020 Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 825 930,765	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/44	\$ 250 450 2,250 250	\$ 297,820 515,475 2,325,915 258,780
5.25%, 7/01/32 915 1,057,877 5.00%, 7/01/33 400 449,864 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) 500 213,600 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) 1,750 508,883 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) 500 125,445 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 100 116,078 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 500 516,210 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 740 755,214 City of New York New York Industrial Development Agency, Refunding ARB, Transportation Infrastructure Properties LLC, Series A, AMT, 5.00%, 7/01/22 350 388,171 City of New York New York Transitional Finance Authority Future Tax Secured, RB: 5.00%, 11/01/27 5 5,020 Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 825 930,765	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/44 4.75%, 11/15/45	\$ 250 450 2,250 250	\$ 297,820 515,475 2,325,915 258,780
5.00%, 7/01/33 400 449,864 City of New York New York Industrial Development Agency, RB, PILOT: 500 213,600 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) 500 213,600 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) 1,750 508,883 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) 500 125,445 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 100 116,078 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 500 516,210 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 740 755,214 City of New York New York Industrial Development Agency, Refunding ARB, Transportation 350 388,171 City of New York New York Transitional Finance Authority Future Tax Secured, RB: 5,020 Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 825 930,765	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/44 4.75%, 11/15/45 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City	\$ 250 450 2,250 250	\$ 297,820 515,475 2,325,915 258,780
City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) 500 213,600 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) 1,750 508,883 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) 500 125,445 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 100 116,078 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 500 516,210 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 740 755,214 City of New York New York Industrial Development Agency, Refunding ARB, Transportation 350 388,171 City of New York New York Transitional Finance Authority Future Tax Secured, RB: 5,020 5.00%, 11/01/27 5 5,020 Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 825 930,765	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/44 4.75%, 11/15/45 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1:	\$ 250 450 2,250 250 640	\$ 297,820 515,475 2,325,915 258,780 646,054
CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) 500 213,600 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) 1,750 508,883 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) 500 125,445 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 100 116,078 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 500 516,210 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 740 755,214 City of New York New York Industrial Development Agency, Refunding ARB, Transportation 350 388,171 City of New York New York Transitional Finance Authority Future Tax Secured, RB: 5,000 11/01/27 5 5,020 Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 825 930,765	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/44 4.75%, 11/15/45 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32	\$ 250 450 2,250 250 640	\$ 297,820 515,475 2,325,915 258,780 646,054
CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) 1,750 508,883 CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) 500 125,445 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 100 116,078 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 500 516,210 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 740 755,214 City of New York New York Industrial Development Agency, Refunding ARB, Transportation 350 388,171 City of New York New York Transitional Finance Authority Future Tax Secured, RB: 5,020 5.00%, 11/01/27 5 5,020 Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 825 930,765	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/45 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33	\$ 250 450 2,250 250 640	\$ 297,820 515,475 2,325,915 258,780 646,054
CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) 500 125,445 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 100 116,078 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 500 516,210 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 740 755,214 City of New York New York Industrial Development Agency, Refunding ARB, Transportation 350 388,171 City of New York New York Transitional Finance Authority Future Tax Secured, RB: 5,020 Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 825 930,765	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/45 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT:	\$ 250 450 2,250 250 640 915 400	\$ 297,820 515,475 2,325,915 258,780 646,054 1,057,877 449,864
Queens Baseball Stadium (AGC), 6.38%, 1/01/39 100 116,078 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 500 516,210 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 740 755,214 City of New York New York Industrial Development Agency, Refunding ARB, Transportation 350 388,171 City of New York New York Transitional Finance Authority Future Tax Secured, RB: 5,020 Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 825 930,765	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/44 4.75%, 11/15/45 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c)	\$ 250 450 2,250 250 640 915 400 500	\$ 297,820 515,475 2,325,915 258,780 646,054 1,057,877 449,864 213,600
Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 500 516,210 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 740 755,214 City of New York New York Industrial Development Agency, Refunding ARB, Transportation Infrastructure Properties LLC, Series A, AMT, 5.00%, 7/01/22 350 388,171 City of New York New York Transitional Finance Authority Future Tax Secured, RB: 5.00%, 11/01/27 5 5,020 Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 825 930,765	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/44 4.75%, 11/15/45 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c)	\$ 250 450 2,250 250 640 915 400 500 1,750	\$ 297,820 515,475 2,325,915 258,780 646,054 1,057,877 449,864 213,600 508,883
Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 740 755,214 City of New York New York Industrial Development Agency, Refunding ARB, Transportation 350 388,171 City of New York New York Transitional Finance Authority Future Tax Secured, RB: 5,00%, 11/01/27 5 5,020 Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 825 930,765	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/44 4.75%, 11/15/45 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c)	\$ 250 450 2,250 250 640 915 400 500 1,750 500	\$ 297,820 515,475 2,325,915 258,780 646,054 1,057,877 449,864 213,600 508,883 125,445
City of New York New York Industrial Development Agency, Refunding ARB, Transportation 350 388,171 Infrastructure Properties LLC, Series A, AMT, 5.00%, 7/01/22 350 388,171 City of New York New York Transitional Finance Authority Future Tax Secured, RB: 5.00%, 11/01/27 5 5,020 Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 825 930,765	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/44 4.75%, 11/15/45 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39	\$ 250 450 2,250 250 640 915 400 500 1,750 500 100	\$ 297,820 515,475 2,325,915 258,780 646,054 1,057,877 449,864 213,600 508,883 125,445 116,078
Infrastructure Properties LLC, Series A, AMT, 5.00%, 7/01/22 350 388,171 City of New York New York Transitional Finance Authority Future Tax Secured, RB: 5.00%, 11/01/27 5 5,020 Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 825 930,765	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/44 4.75%, 11/15/45 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39	\$ 250 450 2,250 250 640 915 400 500 1,750 500 100 500	\$ 297,820 515,475 2,325,915 258,780 646,054 1,057,877 449,864 213,600 508,883 125,445 116,078 516,210
City of New York New York New York Transitional Finance Authority Future Tax Secured, RB: 5.00%, 11/01/27 5 5,020 Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 825 930,765	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/44 4.75%, 11/15/45 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46	\$ 250 450 2,250 250 640 915 400 500 1,750 500 100 500	\$ 297,820 515,475 2,325,915 258,780 646,054 1,057,877 449,864 213,600 508,883 125,445 116,078 516,210
5.00%, 11/01/27 5 5,020 Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 825 930,765	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/44 4.75%, 11/15/45 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 City of New York New York Industrial Development Agency, Refunding ARB, Transportation	\$ 250 450 2,250 250 640 915 400 500 1,750 500 100 500 740	\$ 297,820 515,475 2,325,915 258,780 646,054 1,057,877 449,864 213,600 508,883 125,445 116,078 516,210 755,214
Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 825 930,765	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/44 4.75%, 11/15/45 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AGC), 5.00%, 1/01/39 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 City of New York New York Industrial Development Agency, Refunding ARB, Transportation Infrastructure Properties LLC, Series A, AMT, 5.00%, 7/01/22	\$ 250 450 2,250 250 640 915 400 500 1,750 500 100 500 740	\$ 297,820 515,475 2,325,915 258,780 646,054 1,057,877 449,864 213,600 508,883 125,445 116,078 516,210 755,214
	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/44 4.75%, 11/15/45 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 City of New York New York Industrial Development Agency, Refunding ARB, Transportation Infrastructure Properties LLC, Series A, AMT, 5.00%, 7/01/22 City of New York New York Transitional Finance Authority Future Tax Secured, RB:	\$ 250 450 2,250 250 640 915 400 500 1,750 500 100 500 740	\$ 297,820 515,475 2,325,915 258,780 646,054 1,057,877 449,864 213,600 508,883 125,445 116,078 516,210 755,214 388,171
	New York (continued) County/City/Special District/School District (continued) City of New York New York, GO (concluded): Sub-Series G-1, 6.25%, 12/15/31 Sub-Series I-1, 5.38%, 4/01/36 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/44 4.75%, 11/15/45 City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 City of New York New York Industrial Development Agency, Refunding ARB, Transportation Infrastructure Properties LLC, Series A, AMT, 5.00%, 7/01/22 City of New York New York Transitional Finance Authority Future Tax Secured, RB: 5.00%, 11/01/27	\$ 250 450 2,250 250 640 915 400 500 1,750 500 100 500 740 350	\$ 297,820 515,475 2,325,915 258,780 646,054 1,057,877 449,864 213,600 508,883 125,445 116,078 516,210 755,214 388,171 5,020

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

BlackRock New York Municipal Income Trust II (BFY)

(Percentages shown are based on Net Assets) Par

Municipal Bonds	(000)	Value	
New York (continued)			
County/City/Special District/School District (concluded)			
City of Syracuse New York, GO, Airport Terminal Security & Access, Series A, AMT (AGM), 4.75%,			
11/01/31	\$ 500	\$ 535,585	
Counties of Buffalo & Erie New York Industrial Land Development Corp., Refunding RB, Buffalo State			
College Foundation Housing Corp. Project, Series A, 5.38%, 10/01/41	280	309,697	
Hudson Yards Infrastructure Corp., RB, Series A:			
Senior, Fiscal 2012, 5.75%, 2/15/47	1,550	1,782,112	
5.00%, 2/15/47	2,850	3,036,988	
(AGM), 5.00%, 2/15/47	850	907,299	
(NPFGC), 4.50%, 2/15/47	1,110	1,156,698	
New York Liberty Development Corp., Refunding RB:			
2nd Priority, Bank of America Tower at One Bryant Park Project, Class 2, 5.63%, 7/15/47	1,400	1,591,324	
2nd Priority, Bank of America Tower at One Bryant Park Project, Class 3, 6.38%, 7/15/49	500	565,195	
3 World Trade Center Project, Class 2, 5.38%, 11/15/40 (b)	200	209,020	
4 World Trade Center Project, 5.00%, 11/15/31	1,000	1,121,500	
4 World Trade Center Project, 5.00%, 11/15/44	1,250	1,389,450	
4 World Trade Center Project, 5.75%, 11/15/51	670	785,287	
7 World Trade Center Project, Class 2, 5.00%, 9/15/43	1,100	1,221,847	
7 World Trade Center Project, Class 3, 5.00%, 3/15/44	690	745,034	
World Trade Center Project, Chass 5, 5.00 %, 5.15.11	070	7 13,03 1	
		20 274 700	
N. 4. 2729		28,374,798	
Education 25.3%			
Albany Industrial Development Agency, RB, New Covenant Charter School Project, Series A (d)(e):	2.45	1.204	
7.00%, 5/01/25	345	4,306	
7.00%, 5/01/35	_220	2,746	
	Par		
Municipal Bonds	(000)	Value	
New York (continued)			
Education (continued)			
Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing			
Corp., Series A, (AGM):			
4.38%, 10/01/30	\$ 500	\$ 528,870	
4.63%, 10/01/40	275	292,102	
Build NYC Resource Corp., RB, Series A:			
Bronx Charter School for Excellence Project, 5.50%, 4/01/43	450	483,898	
Bronx Charter School for International Cultures & The Arts Project, 5.00%, 4/15/33	400	405,444	
Build NYC Resource Corp., Refunding RB, City University New York Queens, Series A, 5.00%, 6/01/38	250	284,225	
City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39	500	558,850	
City of New York New York Trust for Cultural Resources, Refunding RB, Series A:			
American Museum of National History, 5.00%, 7/01/37	440	508,895	
Carnegie Hall, 4.75%, 12/01/39	700	739,879	
City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project,		,	
Series A, 5.13%, 9/01/40	1,295	1,410,164	
City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A,	1,270	1,.10,10.	
6.00%, 6/01/41	500	551,715	
County of Cattaraugus New York, St. Bonaventure University Project, 5.00%, 5/01/39	125	133,114	
County of Madison New York Capital Resource Corp., Refunding RB, Colgate University Project, Series A,	123	155,117	
4.50%, 7/01/39	265	289,444	
1.00 /0, 110 110 /	203	207,777	

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

BlackRock New York Municipal Income Trust II (BFY)

(Percentages shown are based on Net Assets) Par

Municipal Bonds	(000)	Value
New York (continued)		
Education (continued)		
County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A,		
5.00%, 7/01/31	\$ 1,000	\$ 1,128,350
County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project,		
Series A,		
5.00%, 7/01/38	240	270,874
County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of		
Technology Project, Series A, 4.75%, 3/01/26	350	369,086
County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project:		
6.00%, 9/01/34	150	178,139
5.38%, 9/01/41	650	728,773
County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM), 5.50%, 7/01/33	450	505,800
Geneva Development Corp., Refunding RB, Hobart and William Smith Colleges, 5.25%, 9/01/44	400	455,624
State of New York Dormitory Authority, ERB, Series B, 5.75%, 3/15/36	300	348,324
State of New York Dormitory Authority, RB:		,-
Convent of the Sacred Heart (AGM), 5.75%, 11/01/40	500	577,360
Fordham University, Series A, 5.50%, 7/01/36	150	177,024
State University Dormitory Facilities, Series A, 5.00%, 7/01/39	250	275,988
State University Dormitory Facilities, Series A, 5.00%, 7/01/41	670	755,338
Touro College & University System, Series A, 5.25%, 1/01/34	1,200	1,337,712
University of Rochester, Series A, 5.13%, 7/01/39	250	281,770
University of Rochester, Series A, 5.15 %, 1101/39	Par	201,770
	rai	
Municipal Bonds	(000)	Value
	(000)	v and
	, i	
New York (continued)	Ì	
New York (continued) Education (concluded)	, , ,	
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB:	\$ 250	\$ 201.602
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33	\$ 250	\$ 281,683
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44	640	718,182
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37	640 600	718,182 679,176
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38	640 600 690	718,182 679,176 765,251
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29	640 600 690 200	718,182 679,176 765,251 234,422
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31	640 600 690 200 300	718,182 679,176 765,251 234,422 348,324
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30	640 600 690 200 300 1,220	718,182 679,176 765,251 234,422 348,324 1,451,946
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30 State University Dormitory Facilities, Series A, 5.25%, 7/01/32	640 600 690 200 300 1,220 700	718,182 679,176 765,251 234,422 348,324 1,451,946 828,968
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 Teachers College, 5.50%, 3/01/39	640 600 690 200 300 1,220	718,182 679,176 765,251 234,422 348,324 1,451,946
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 Teachers College, 5.50%, 3/01/39 Town of Hempstead New York Local Development Corp., Refunding RB, Adelphi University Project,	640 600 690 200 300 1,220 700 650	718,182 679,176 765,251 234,422 348,324 1,451,946 828,968 724,951
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 Teachers College, 5.50%, 3/01/39	640 600 690 200 300 1,220 700	718,182 679,176 765,251 234,422 348,324 1,451,946 828,968
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 Teachers College, 5.50%, 3/01/39 Town of Hempstead New York Local Development Corp., Refunding RB, Adelphi University Project,	640 600 690 200 300 1,220 700 650	718,182 679,176 765,251 234,422 348,324 1,451,946 828,968 724,951
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 Teachers College, 5.50%, 3/01/39 Town of Hempstead New York Local Development Corp., Refunding RB, Adelphi University Project,	640 600 690 200 300 1,220 700 650	718,182 679,176 765,251 234,422 348,324 1,451,946 828,968 724,951
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 Teachers College, 5.50%, 3/01/39 Town of Hempstead New York Local Development Corp., Refunding RB, Adelphi University Project, 5.00%, 10/01/35	640 600 690 200 300 1,220 700 650	718,182 679,176 765,251 234,422 348,324 1,451,946 828,968 724,951
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 Teachers College, 5.50%, 3/01/39 Town of Hempstead New York Local Development Corp., Refunding RB, Adelphi University Project, 5.00%, 10/01/35	640 600 690 200 300 1,220 700 650	718,182 679,176 765,251 234,422 348,324 1,451,946 828,968 724,951
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 Teachers College, 5.50%, 3/01/39 Town of Hempstead New York Local Development Corp., Refunding RB, Adelphi University Project, 5.00%, 10/01/35 Health 20.5% County of Dutchess New York Local Development Corp., Refunding RB, Health Quest System, Inc., Series	640 600 690 200 300 1,220 700 650	718,182 679,176 765,251 234,422 348,324 1,451,946 828,968 724,951 238,083
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 Teachers College, 5.50%, 3/01/39 Town of Hempstead New York Local Development Corp., Refunding RB, Adelphi University Project, 5.00%, 10/01/35 Health 20.5% County of Dutchess New York Local Development Corp., Refunding RB, Health Quest System, Inc., Series A, 5.75%, 7/01/40	640 600 690 200 300 1,220 700 650	718,182 679,176 765,251 234,422 348,324 1,451,946 828,968 724,951
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 Teachers College, 5.50%, 3/01/39 Town of Hempstead New York Local Development Corp., Refunding RB, Adelphi University Project, 5.00%, 10/01/35 Health 20.5% County of Dutchess New York Local Development Corp., Refunding RB, Health Quest System, Inc., Series A, 5.75%, 7/01/40 County of Genesee New York Industrial Development Agency, Refunding RB, United Memorial Medical	640 600 690 200 300 1,220 700 650	718,182 679,176 765,251 234,422 348,324 1,451,946 828,968 724,951 238,083
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 Teachers College, 5.50%, 3/01/39 Town of Hempstead New York Local Development Corp., Refunding RB, Adelphi University Project, 5.00%, 10/01/35 Health 20.5% County of Dutchess New York Local Development Corp., Refunding RB, Health Quest System, Inc., Series A, 5.75%, 7/01/40 County of Genesee New York Industrial Development Agency, Refunding RB, United Memorial Medical Center Project,	640 600 690 200 300 1,220 700 650 210	718,182 679,176 765,251 234,422 348,324 1,451,946 828,968 724,951 238,083 19,854,800
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 Teachers College, 5.50%, 3/01/39 Town of Hempstead New York Local Development Corp., Refunding RB, Adelphi University Project, 5.00%, 10/01/35 Health 20.5% County of Dutchess New York Local Development Corp., Refunding RB, Health Quest System, Inc., Series A, 5.75%, 7/01/40 County of Genesee New York Industrial Development Agency, Refunding RB, United Memorial Medical Center Project, 5.00%, 12/01/27	640 600 690 200 300 1,220 700 650	718,182 679,176 765,251 234,422 348,324 1,451,946 828,968 724,951 238,083
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 Teachers College, 5.50%, 3/01/39 Town of Hempstead New York Local Development Corp., Refunding RB, Adelphi University Project, 5.00%, 10/01/35 Health 20.5% County of Dutchess New York Local Development Corp., Refunding RB, Health Quest System, Inc., Series A, 5.75%, 7/01/40 County of Genesee New York Industrial Development Agency, Refunding RB, United Memorial Medical Center Project, 5.00%, 12/01/27 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series	640 600 690 200 300 1,220 700 650 210	718,182 679,176 765,251 234,422 348,324 1,451,946 828,968 724,951 238,083 19,854,800
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 Teachers College, 5.50%, 3/01/39 Town of Hempstead New York Local Development Corp., Refunding RB, Adelphi University Project, 5.00%, 10/01/35 Health 20.5% County of Dutchess New York Local Development Corp., Refunding RB, Health Quest System, Inc., Series A, 5.75%, 7/01/40 County of Genesee New York Industrial Development Agency, Refunding RB, United Memorial Medical Center Project, 5.00%, 12/01/27 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A:	640 600 690 200 300 1,220 700 650 210	718,182 679,176 765,251 234,422 348,324 1,451,946 828,968 724,951 238,083 19,854,800
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB: Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 5.00%, 7/01/38 Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 Teachers College, 5.50%, 3/01/39 Town of Hempstead New York Local Development Corp., Refunding RB, Adelphi University Project, 5.00%, 10/01/35 Health 20.5% County of Dutchess New York Local Development Corp., Refunding RB, Health Quest System, Inc., Series A, 5.75%, 7/01/40 County of Genesee New York Industrial Development Agency, Refunding RB, United Memorial Medical Center Project, 5.00%, 12/01/27 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series	640 600 690 200 300 1,220 700 650 210	718,182 679,176 765,251 234,422 348,324 1,451,946 828,968 724,951 238,083 19,854,800

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

BlackRock New York Municipal Income Trust II (BFY)

(Percentages shown are based on Net Assets) Par

Municipal Bonds	(000)	Value	
New York (continued)	(,,,,		
Health (continued)			
County of Monroe New York Industrial Development Corp., Refunding RB:			
Rochester General Hospital Project, Series B, 3.60%, 12/01/32	\$ 250	\$ 251,003	
Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40	1,425	1,674,589	
County of Saratoga New York Industrial Development Agency, RB, Saratoga Hospital Project, Series B,	2,122	2,27 1,2 22	
5.25%, 12/01/32	350	367,549	
County of Suffolk New York Economic Development Corp., RB, Catholic Health Services, Series C,			
5.00%, 7/01/32	150	168,584	
County of Suffolk New York Industrial Development Agency, Refunding RB, Jefferson s Ferry Project,		200,201	
5.00%, 11/01/28	450	465,336	
County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien:			
Remarketing, Series A, 5.00%, 11/01/30	1,000	1,099,250	
Series B, 6.00%, 11/01/30	150	174,170	
County of Westchester New York Local Development Corp., Refunding RB, Kendal On Hudson Project:			
4.00%, 1/01/23	920	969,873	
5.00%, 1/01/34	500	537,835	
State of New York Dormitory Authority, RB:	200	,000	
Healthcare, Series A, 5.00%, 3/15/38	500	557,870	
New York Hospital Medical Center-Queens (FHA), 4.75%, 2/15/37	305	313,564	
New York State Association for Retarded Children, Inc., Series A, 6.00%, 7/01/32	250	290,200	
New York University Hospitals Center, Series A, 5.75%, 7/01/31	425	488,159	
New York University Hospitals Center, Series B, 5.63%, 7/01/17 (f)	530	577,578	
New York Chrystelly Hospitals Celled, Selles B, 3.63 /c, Wolf IV (1)	Par	377,376	
	1 111		
Municipal Bonds	(000)	Value	
New York (continued)			
Health (concluded)			
State of New York Dormitory Authority, RB (concluded):			
North Shore-Long Island Jewish Obligated Group, Series A, 5.50%, 5/01/37	\$ 750	\$ 831,405	
State of New York Dormitory Authority, Refunding RB:			
Miriam Osborn Memorial Home Association, 5.00%, 7/01/29	130	139,513	
Mount Sinai Hospital, Series A, 5.00%, 7/01/26	500	569,880	
New York University Hospitals Center, Series A, 5.00%, 7/01/36	1,000	1,044,140	
North Shore-Long Island Jewish Obligated Group, Series A, 5.00%, 5/01/32	1,000	1,106,820	
North Shore-Long Island Jewish Obligated Group, Series A, 5.00%, 5/01/41	750	819,172	
North Shore-Long Island Jewish Obligated Group, Series E, 5.50%, 5/01/33	500	557,790	
St. Luke s Roosevelt Hospital (FHA), 4.90%, 8/15/15 (f)	2,000	2,061,600	
• • • • • • • • • • • • • • • • • • • •			
		16,120,918	
Housing A 201		10,120,918	
Housing 4.3% City of New York New York Housing Development Corp., RB, M/F Housing:			
Class F, 4.50%, 11/15/24 (b)	500	509,925	
	1,420	1,463,225	
Series J-2-A, AMT, 4.75%, 11/01/27		1,405,225	
State of New York HEA DR M/F Housing Highland Avenue Senior Appetments Series A AMT	1,420		
State of New York HFA, RB, M/F Housing, Highland Avenue Senior Apartments, Series A, AMT	ŕ	1 016 690	
(SONYMA), 5.00%, 2/15/39	1,000	1,016,680	
	ŕ	1,016,680 364,640	
(SONYMA), 5.00%, 2/15/39	1,000	364,640	
(SONYMA), 5.00%, 2/15/39 State of New York Mortgage Agency, Refunding RB, 48th Series, 3.70%, 10/01/38	1,000		
(SONYMA), 5.00%, 2/15/39 State of New York Mortgage Agency, Refunding RB, 48th Series, 3.70%, 10/01/38 State 10.0%	1,000	364,640	
(SONYMA), 5.00%, 2/15/39 State of New York Mortgage Agency, Refunding RB, 48th Series, 3.70%, 10/01/38 State 10.0% City of New York New York Transitional Finance Authority, BARB, Fiscal 2013, Series S-1, 4.00%,	1,000 360	364,640 3,354,470	
(SONYMA), 5.00%, 2/15/39 State of New York Mortgage Agency, Refunding RB, 48th Series, 3.70%, 10/01/38 State 10.0%	1,000	364,640	

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

BlackRock New York Municipal Income Trust II (BFY)

(Percentages shown are based on Net Assets)

Municipal Bonds	(000)	Value	
New York (continued)	,		
State (concluded)			
Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund, Sub-Series B-1, 5.00%,	\$ 750	\$ 869,040	
11/15/31 Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 4.00%, 10/15/32	350	380,979	
State of New York, GO, Series A, 5.00%, 2/15/39	500	562,365	
State of New York Dormitory Authority, RB:	300	302,303	
General Purpose, Series B, 5.00%, 3/15/37	1,070	1,200,326	
General Purpose, Series B, 5.00%, 3/15/42	1,000	1,114,200	
General Purpose, Series C, 5.00%, 3/15/34	1,000	1,143,730	
Series C, 5.00%, 12/15/31	500	541,995	
State Supported Debt, Series A, 5.00%, 3/15/44	250	288,320	
State of New York Thruway Authority, RB, Transportation, Series A, 5.00%, 3/15/32	160	184,486	
State of New York Urban Development Corp., RB, State Personal Income Tax, Series C, 5.00%, 3/15/30	500	584,145	
		7,901,426	
Tobacco 0.6%			
Chautauqua Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39	250	243,500	
Niagara Tobacco Asset Securitization Corp., Refunding RB, 5.25%, 5/15/40	230	257,269	
		500,769	
Transportation 17.9%			
Metropolitan Transportation Authority, RB:			
Series A-1, 5.25%, 11/15/34	270	311,016	
Series C, 6.50%, 11/15/28	750	904,477	
Series E, 5.00%, 11/15/38	1,000	1,119,440	
Series H, 5.00%, 11/15/25	500	589,415	
Metropolitan Transportation Authority, Refunding RB, Series F:	1.500	1 707 160	
5.00%, 11/15/30	1,500 500	1,727,160 524,330	
(AGM), 4.00%, 11/15/30	300		
	Dor	021,000	
	Par	521,650	
Municipal Bonds	Par (000)	Value	
Municipal Bonds New York (continued)			
Municipal Bonds New York (continued) Transportation (concluded)			
Municipal Bonds New York (continued)	(000)	Value	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%,		Value	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43	(000)	Value	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC	(000)	Value	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8,	\$ 500	Value \$ 572,685	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34	\$ 500 1,000 750	Value \$ 572,685 1,157,270 765,150	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34 147th Series, 4.75%, 4/15/37	\$ 500 1,000 750 500	Value \$ 572,685 1,157,270 765,150 513,675	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34 147th Series, 4.75%, 4/15/37 177th Series, 4.00%, 1/15/43	\$ 500 1,000 750 500 1,500	\$ 572,685 1,157,270 765,150 513,675 1,520,760	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34 147th Series, 4.75%, 4/15/37 177th Series, 4.00%, 1/15/43 178th Series, 5.00%, 12/01/43	\$ 500 1,000 750 500	Value \$ 572,685 1,157,270 765,150 513,675	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34 147th Series, 4.75%, 4/15/37 177th Series, 4.00%, 1/15/43 178th Series, 5.00%, 12/01/43 State of New York Thruway Authority, Refunding RB, General, Series I:	(000) \$ 500 1,000 750 500 1,500 430	\$ 572,685 1,157,270 765,150 513,675 1,520,760 473,877	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34 147th Series, 4.75%, 4/15/37 177th Series, 4.00%, 1/15/43 178th Series, 5.00%, 12/01/43 State of New York Thruway Authority, Refunding RB, General, Series I: 5.00%, 1/01/37	(000) \$ 500 1,000 750 500 1,500 430 1,735	\$ 572,685 1,157,270 765,150 513,675 1,520,760 473,877 1,931,697	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34 147th Series, 4.75%, 4/15/37 177th Series, 4.00%, 1/15/43 178th Series, 5.00%, 12/01/43 State of New York Thruway Authority, Refunding RB, General, Series I: 5.00%, 1/01/37 5.00%, 1/01/42	(000) \$ 500 1,000 750 500 1,500 430	\$ 572,685 1,157,270 765,150 513,675 1,520,760 473,877	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34 147th Series, 4.75%, 4/15/37 177th Series, 4.00%, 1/15/43 178th Series, 5.00%, 12/01/43 State of New York Thruway Authority, Refunding RB, General, Series I: 5.00%, 1/01/37 5.00%, 1/01/37 5.00%, 1/01/42 Triborough Bridge & Tunnel Authority, Refunding RB, CAB (c):	(000) \$ 500 1,000 750 500 1,500 430 1,735 1,030	\$ 572,685 1,157,270 765,150 513,675 1,520,760 473,877 1,931,697 1,136,461	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34 147th Series, 4.75%, 4/15/37 177th Series, 4.00%, 1/15/43 178th Series, 5.00%, 12/01/43 State of New York Thruway Authority, Refunding RB, General, Series I: 5.00%, 1/01/37 5.00%, 1/01/37 5.00%, 1/01/32 Triborough Bridge & Tunnel Authority, Refunding RB, CAB (c): General, Series B, 0.00%, 11/15/32	(000) \$ 500 1,000 750 500 1,500 430 1,735 1,030 1,000	\$ 572,685 1,157,270 765,150 513,675 1,520,760 473,877 1,931,697 1,136,461 531,270	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34 147th Series, 4.75%, 4/15/37 177th Series, 4.00%, 1/15/43 178th Series, 5.00%, 12/01/43 State of New York Thruway Authority, Refunding RB, General, Series I: 5.00%, 1/01/37 5.00%, 1/01/37 5.00%, 1/01/42 Triborough Bridge & Tunnel Authority, Refunding RB, CAB (c):	(000) \$ 500 1,000 750 500 1,500 430 1,735 1,030	\$ 572,685 1,157,270 765,150 513,675 1,520,760 473,877 1,931,697 1,136,461	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34 147th Series, 4.75%, 4/15/37 177th Series, 4.00%, 1/15/43 178th Series, 5.00%, 12/01/43 State of New York Thruway Authority, Refunding RB, General, Series I: 5.00%, 1/01/37 5.00%, 1/01/37 5.00%, 1/01/32 Triborough Bridge & Tunnel Authority, Refunding RB, CAB (c): General, Series B, 0.00%, 11/15/32	(000) \$ 500 1,000 750 500 1,500 430 1,735 1,030 1,000	\$ 572,685 1,157,270 765,150 513,675 1,520,760 473,877 1,931,697 1,136,461 531,270 258,555	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34 147th Series, 4.75%, 4/15/37 177th Series, 4.00%, 1/15/43 178th Series, 5.00%, 12/01/43 State of New York Thruway Authority, Refunding RB, General, Series I: 5.00%, 1/01/37 5.00%, 1/01/42 Triborough Bridge & Tunnel Authority, Refunding RB, CAB (c): General, Series B, 0.00%, 11/15/32 Sub-Series A, 0.00%, 11/15/32	(000) \$ 500 1,000 750 500 1,500 430 1,735 1,030 1,000	\$ 572,685 1,157,270 765,150 513,675 1,520,760 473,877 1,931,697 1,136,461 531,270	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34 147th Series, 4.75%, 4/15/37 177th Series, 4.00%, 1/15/43 178th Series, 5.00%, 12/01/43 State of New York Thruway Authority, Refunding RB, General, Series I: 5.00%, 1/01/37 5.00%, 1/01/42 Triborough Bridge & Tunnel Authority, Refunding RB, CAB (c): General, Series B, 0.00%, 11/15/32 Utilities 12.4%	(000) \$ 500 1,000 750 500 1,500 430 1,735 1,030 1,000	\$ 572,685 1,157,270 765,150 513,675 1,520,760 473,877 1,931,697 1,136,461 531,270 258,555	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34 147th Series, 4.75%, 4/15/37 177th Series, 4.00%, 1/15/43 178th Series, 5.00%, 12/01/43 State of New York Thruway Authority, Refunding RB, General, Series I: 5.00%, 1/01/37 5.00%, 1/01/42 Triborough Bridge & Tunnel Authority, Refunding RB, CAB (c): General, Series B, 0.00%, 11/15/32 Sub-Series A, 0.00%, 11/15/32 Utilities 12.4% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B,	(000) \$ 500 1,000 750 500 1,500 430 1,735 1,030 1,000 505	\$ 572,685 1,157,270 765,150 513,675 1,520,760 473,877 1,931,697 1,136,461 531,270 258,555 14,037,238	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34 147th Series, 4.75%, 4/15/37 177th Series, 4.00%, 1/15/43 178th Series, 5.00%, 12/01/43 State of New York Thruway Authority, Refunding RB, General, Series I: 5.00%, 1/01/37 5.00%, 1/01/42 Triborough Bridge & Tunnel Authority, Refunding RB, CAB (c): General, Series B, 0.00%, 11/15/32 Sub-Series A, 0.00%, 11/15/32 Utilities 12.4% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B, 5.00%, 6/15/36	(000) \$ 500 1,000 750 500 1,500 430 1,735 1,030 1,000	\$ 572,685 1,157,270 765,150 513,675 1,520,760 473,877 1,931,697 1,136,461 531,270 258,555	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34 147th Series, 4.75%, 4/15/37 177th Series, 4.00%, 1/15/43 178th Series, 5.00%, 1/2/01/43 State of New York Thruway Authority, Refunding RB, General, Series I: 5.00%, 1/01/37 5.00%, 1/01/42 Triborough Bridge & Tunnel Authority, Refunding RB, CAB (c): General, Series B, 0.00%, 1/1/15/32 Sub-Series A, 0.00%, 11/15/32 Utilities 12.4% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B, 5.00%, 6/15/36 Long Island Power Authority, RB:	(000) \$ 500 1,000 750 500 1,500 430 1,735 1,030 1,000 505	\$ 572,685 1,157,270 765,150 513,675 1,520,760 473,877 1,931,697 1,136,461 531,270 258,555 14,037,238	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34 147th Series, 4.75%, 4/15/37 177th Series, 4.00%, 1/15/43 178th Series, 5.00%, 12/01/43 State of New York Thruway Authority, Refunding RB, General, Series I: 5.00%, 1/01/37 5.00%, 1/01/42 Triborough Bridge & Tunnel Authority, Refunding RB, CAB (c): General, Series B, 0.00%, 11/15/32 Sub-Series A, 0.00%, 11/15/32 Utilities 12.4% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B, 5.00%, 6/15/36 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c)	(000) \$ 500 1,000 750 500 1,500 430 1,735 1,030 1,000 505	\$ 572,685 1,157,270 765,150 513,675 1,520,760 473,877 1,931,697 1,136,461 531,270 258,555 14,037,238 529,970 2,286,156	
Municipal Bonds New York (continued) Transportation (concluded) New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 146th Series (AGM), 4.50%, 12/01/34 147th Series, 4.75%, 4/15/37 177th Series, 4.00%, 1/15/43 178th Series, 5.00%, 1/2/01/43 State of New York Thruway Authority, Refunding RB, General, Series I: 5.00%, 1/01/37 5.00%, 1/01/42 Triborough Bridge & Tunnel Authority, Refunding RB, CAB (c): General, Series B, 0.00%, 1/1/15/32 Sub-Series A, 0.00%, 11/15/32 Utilities 12.4% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B, 5.00%, 6/15/36 Long Island Power Authority, RB:	(000) \$ 500 1,000 750 500 1,500 430 1,735 1,030 1,000 505	\$ 572,685 1,157,270 765,150 513,675 1,520,760 473,877 1,931,697 1,136,461 531,270 258,555 14,037,238	

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

NOVEMBER 30, 2014

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Schedule of Investments (continued)	BlackRock New York Municipal Income Trust II (BFY)			
		(Percentages shown are based on		
Municipal Bonds	Par (000)	Value		
New York (concluded)	(000)	value		
Utilities (concluded)				
State of New York Environmental Facilities Corp., Refunding RB:				
Revolving Funds New York City Municipal Water, 2nd General Resolution, Series B, 5.00%, 6/1	15/36 \$ 350	\$ 401,320		
State Clean Water and Drinking Water Revolving New York City Municipal Water Finance Auth	hority			
Projects, Series A, 5.00%, 6/15/37	1,500	1,671,645		
Utility Debt Securitization Authority, Refunding RB, Restructuring, Series E, 5.00%, 12/15/41	2,690	3,101,947		
		9,778,848		
Total Municipal Bonds in New York		109,485,785		
Multi-State 5.5%				
Housing 5.5%				
Centerline Equity Issuer Trust (b)(g):	700	500.005		
Series A-4-1, 5.75%, 5/15/15	500	509,805		
Series A-4-2, 6.00%, 5/15/19	1,000	1,149,610		
Series B-3-1, 6.00%, 5/15/15	1,500	1,529,550		
Series B-3-2, 6.30%, 5/15/19 Total Municipal Bonds in Multi-State	1,000	1,160,790		
Total Municipal Bonus III Multi-State		4,349,755		
Puerto Rico 1.4%				
Housing 1.4%				
Puerto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund				
Modernization, 5.13%, 12/01/27	1,000	1,069,160		
Total Municipal Bonds 146.2%		114,904,700		
Municipal Bonds Transferred to Tender Option Bond Trusts (h) New York 13.4%				
County/City/Special District/School District 0.7%				
City of New York New York, GO, Sub-Series I-1, 5.00%, 3/01/36	500	571,600		
Municipal Bonds Transferred to				
	Par			
Tender Option Bond Trusts (h)	(000)	Value		
New York (concluded)				
Education 0.7%				
City of New York New York Trust for Cultural Resources, Refunding RB, Wildlife Conservation Society, Series A, 5.00%, 8/01/33 State 3.6%	s 510	\$ 588,167		
City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-3, 5.2		1 457 070		
1/15/39 Solve Ton Accest Provincial Comp. Finest 2015. Spring A. 5.000/. 10/15/21	1,300	1,457,878		
Sales Tax Asset Receivable Corp., Fiscal 2015, Series A, 5.00%, 10/15/31 State of New York Dormitory Authority, RB, General Purpose, Series C, 5.00%, 3/15/41	255 1,000	306,538 1,101,880		
Same of the Political fractions, the content in the pose, series C, 5.00 %, 5/15/41	1,000	1,101,000		
T 446		2,866,296		
Transportation 4.4% New York Library Payalanment Comp. RP. 1 World Trade Contag Part Authority Consolidated I.	Danda			
New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated E	3onds, 1,995	2 205 012		
5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT, 5.00%, 10/1		2,285,013 1,132,570		
Tota Audiority of New Tota & New Jersey, ARD, Consolidated, 107th Series, AMT, 5.00%, 107	1,000	1,132,370		
		3,417,583		
Utilities 40%				

Utilities 4.0%

2009, Series A, 5.75%, 6/15/40

System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32

Fiscal 2012, Series BB, 5.00%, 6/15/44

City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal

City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer

240

1,500

1,005

275,095

1,714,410

1,113,979

	3,103,484
Total Municipal Bonds Transferred to	
Tender Option Bond Trusts 13.4%	10,547,130
Total Long-Term Investments	
(Cost \$115,053,092) 159.6%	125,451,830

6 BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

Schedule of Investments (continued)

BlackRock New York Municipal Income Trust II (BFY)

(Percentages shown are based on Net Assets)

Short-Term Securities	Shares	Value
BIF New York Municipal Money Fund, 0.00% (i)(j)	1,233,592	\$ 1,233,592
Total Short-Term Securities		
(Cost \$1,233,592) 1.6%		1,233,592
Total Investments		
(Cost \$116,286,684*) 161.2%		126,685,422
Other Assets Less Liabilities 2.8%		2,190,420
Liability for TOB Trust Certificates, Including Interest		
Expense and Fees Payable (7.5%)		(5,896,652)
VRDP Shares, at Liquidation Value (56.5%)		(44,400,000)
Net Assets Applicable to Common Shares 100.0%		\$ 78,579,190

^{*} As of November 30, 2014, gross unrealized appreciation and depreciation based on cost for federal income tax purposes were as follows:

Tax cost	\$ 110,430,270
Gross unrealized appreciation	\$ 10,914,046
Gross unrealized depreciation	(554,201)
Net unrealized appreciation	\$ 10,359,845

Notes to Schedule of Investments

- (a) Variable rate security. Rate shown is as of report date.
- (b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (c) Zero-coupon bond.
- (d) Non-income producing security.
- (e) Issuer filed for bankruptcy and/or is in default of principal and/or interest payments.
- (f) U.S. government securities, held in escrow, are used to pay interest on this security, as well as to retire the bond in full at the date indicated, typically at a premium to par.
- (g) Represents a beneficial interest in a trust. The collateral deposited into the trust is federally tax-exempt revenue bonds issued by various state or local governments, or their respective agencies or authorities. The security is subject to remarketing prior to its stated maturity.

- (h) Represent bonds transferred to a TOB. In exchange for which the Trust received cash and residual interest certificates. These bonds serve as collateral in a financing transaction.
- (i) Investments in issuers considered to be an affiliate of the Trust during the period ended November 30, 2014, for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

	Shares Held at August 31,	Net	Shares Held at November 30,	
Affiliate	2014	Activity	2014	Income
BIF New York Municipal Money Fund	863,476	370,116	1,233,592	

(j) Represents the current yield as of report date.

Portfolio Abbreviations

AGC Assured Guarantee Corp.

AGM Assured Guaranty Municipal Corp.
AMBAC American Municipal Bond Assurance Corp.

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

Schedule of Investments (continued)

BlackRock New York Municipal Income Trust II
(BFY)

AMT Alternative Minimum Tax (subject to)

ARB Airport Revenue Bonds
BARB Building Aid Revenue Bonds
CAB Capital Appreciation Bonds
ERB Education Revenue Bonds
FHA Federal Housing Administration
GO General Obligation Bonds
HFA Housing Finance Agency

M/F Multi-Family

8

NPFGC National Public Finance Guarantee Corp.

PILOT Payment in Lieu of Taxes

RB Revenue Bonds SONYMA State of New York Mortgage Agency

Financial futures contracts outstanding as of November 30, 2014 were as follows:

Contracts				Notional	Unrealized
Sold	Issue	Exchange	Expiration	Value	Depreciation
(88)	10-Year U.S. Treasury Note	Chicago Board of Trade	March 2015	\$ 11,180,125	\$ (33,606)

For Trust compliance purposes, the Trust s sector classifications refer to any one or more of the sector sub-classifications used by one or more widely recognized market indexes or rating group indexes, and/or as defined by the investment advisor. These definitions may not apply for purposes of this report, which may combine such sector sub-classifications for reporting ease.

Fair Value Measurements Various inputs are used in determining the fair value of investments and derivative financial instruments. These inputs to valuation techniques are categorized into a disclosure hierarchy consisting of three broad levels for financial reporting purposes. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The categorization of a value determined for investments and derivative financial instruments is based on the pricing transparency of the investment and derivative financial instrument and is not necessarily an indication of the risks associated with investing in those securities. The three levels of the fair value hierarchy are as follows:

Level 1 unadjusted quoted prices in active markets/exchanges for identical assets or liabilities that the Trust has the ability to access

Level 2 other observable inputs (including, but not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market corroborated inputs)

Level 3 unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available (including the Trust s own assumptions used in determining the fair value of investments and derivative financial instruments)

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

Schedule of Investments (conclued)

BlackRock New York Municipal Income Trust II

Changes in valuation techniques may result in transfers into or out of an assigned level within the disclosure hierarchy. In accordance with the Trust s policy, transfers between different levels of the fair value disclosure hierarchy are deemed to have occurred as of the beginning of the reporting period. For information about the Trust s policy regarding valuation of investments and derivative financial instruments, please refer to the Trust s most recent financial statements as contained in its annual report.

The following tables summarize the Trust s investments and derivative financial instruments categorized in the disclosure hierarchy as of November 30, 2014:

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Long-Term Investments ¹		\$ 125,451,830		\$ 125,451,830
Short-Term Securities	\$ 1,233,592			1,233,592
Total	\$ 1,233,592	\$ 125,451,830		\$ 126,685,422

¹ See above Schedule of Investments for values in each sector.

	Level 1	Level 2	Level 3	Total
Derivative Financial Instruments ²				
Liabilities:				
Other contracts	\$ (33,606)			\$ (33,606)

² Derivative financial instruments are financial futures contracts, which are valued at the unrealized appreciation/depreciation on the instrument.

The Trust may hold assets and/or liabilities in which the fair value approximates the carrying amount for financial reporting purposes. As of November 30, 2014, such assets and/or liabilities are categorized within the disclosure hierarchy as follows:

	Level 1	Level 2	Level 3	Total
Assets:				
Cash pledged for financial futures contracts	\$ 107,000			\$ 107,000
Liabilities:				
TOB trust certificates		\$ (5,895,307)		(5,895,307)
VRDP Shares		(44,400,000)		(44,400,000)
Total	\$ 107,000	\$ (50,295,307)		\$ (50,188,307)

There were no transfers between levels during the period ended November 30, 2014.

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

Item 2 Controls and Procedures

- 2(a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the 1940 Act)) are effective as of a date within 90 days of the filing of this report based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act and Rule 13a-15(b) under the Securities Exchange Act of 1934, as amended.
- 2(b) There were no changes in the registrant s internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act) that occurred during the registrant s last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant s internal control over financial reporting.

Item 3 Exhibits

Certifications Attached hereto

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BlackRock New York Municipal Income Trust II

By: /s/ John M. Perlowski

John M. Perlowski

Chief Executive Officer (principal executive officer) of BlackRock New York Municipal Income Trust II

Date: January 22, 2015

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ John M. Perlowski

John M. Perlowski

Chief Executive Officer (principal executive officer) of BlackRock New York Municipal Income Trust II

Date: January 22, 2015

By: /s/ Neal J. Andrews

Neal J. Andrews

Chief Financial Officer (principal financial officer) of BlackRock New York Municipal Income Trust II

Date: January 22, 2015