

Edgar Filing: FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - Form NSAR-A

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II

Form NSAR-A

January 27, 2012

PAGE 1  
000 A000000 11/30/2011  
000 C000000 0001282850  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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000 J000000 A  
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001 B000000 811-21539  
001 C000000 6307658000  
002 A000000 120 EAST LIBERTY DRIVE, SUITE 400  
002 B000000 WHEATON  
002 C000000 IL  
002 D010000 60187  
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008 D010001 WHEATON  
008 D020001 IL  
008 D030001 60187  
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000001 84-1761  
010 C010001 WILMINGTON  
010 C020001 DE  
010 C030001 19809  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-007221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
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013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
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013 B030001 60606  
015 A000001 THE BANK OF NEW YORK MELLON  
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022 A000001 BANK OF AMERICA  
022 B000001 13-4078651  
022 C000001 20630  
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022 A000002 JPMORGAN CHASE & CO  
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022 A000005 MORGAN STANLEY & CO., INC.  
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022 A000006 CITICORP  
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022 A000007 BARCLAYS CAPITAL, INC.  
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022 C000007 4140  
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022 A000008 GOLDMAN SACHS & CO.  
022 B000008 13-5108880  
022 C000008 6920  
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022 A000009 BANK OF NOVA SCOTIA  
022 B000009 13-4941099  
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SIGNATURE JAMES M. DYKAS  
TITLE TREASURER