

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 28, 2013

PAGE 1
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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002 B000000 WHEATON
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010 B000001 84-1761
010 C010001 WILMINGTON
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013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
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015 A000001 THE BANK OF NEW YORK MELLON
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015 C020001 NY
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PAGE 2
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022 A000001 BANK OF AMERICA CORP
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022 A000002 CREDIT SUISSE FIRST BOSTON CORP.
022 B000002 13-5659485
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022 A000003 JPMORGAN CHASE & CO
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022 B000004 13-6124068
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022 A000005 BARCLAYS CAPITAL, INC.
022 B000005 06-1031656
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022 A000006 CITIGROUP, INC.
022 B000006 52-1568099
022 C000006 11340
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022 A000007 MORGAN STANLEY & CO., INC.
022 B000007 36-3145972
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022 A000008 GOLDMAN SACHS & CO.
022 B000008 13-5108880
022 C000008 18213
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022 A000009 WELLS FARGO
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087 A020000 33733U108
087 A030000 FCT
088 A000000 N
088 B000000 N
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088 D000000 N
SIGNATURE JAMES M. DYKAS
TITLE TREASURER