

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 26, 2015

PAGE 1
000 A000000 11/30/2014
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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010 B000001 84-1761
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013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
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022 A000001 JPMORGAN CHASE & CO
022 B000001 13-3224016
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022 A000002 CITIGROUP, INC.
022 B000002 52-1568099
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022 A000006 DEUTSCHE BANK
022 B000006 13-6124068
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022 A000007 MORGAN STANLEY & CO., INC.
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022 A000008 WELLS FARGO
022 B000008 41-0449260
022 C000008 7825
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022 A000009 BARCLAYS CAPITAL, INC.
022 B000009 06-1031656
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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