

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 25, 2016

PAGE 1
000 A000000 11/30/2015
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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002 C000000 IL
002 D010000 60187
003 000000 N
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010 B000001 84-1761
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013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
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013 B030001 60606
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PAGE 2
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022 A000001 CREDIT SUISSE FIRST BOSTON CORP.
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022 A000002 BANK OF AMERICA CORP
022 B000002 56-2058405
022 C000002 24046
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022 A000003 DEUTSCHE BANK
022 B000003 13-6124068
022 C000003 15622
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022 A000004 BARCLAYS CAPITAL, INC.
022 B000004 06-1031656
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022 A000005 CITIGROUP, INC.
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022 A000006 JPMORGAN CHASE & CO
022 B000006 13-3224016
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022 A000007 UBS SECURITIES
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022 A000008 GOLDMAN SACHS & CO.
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022 A000009 MORGAN STANLEY & CO., INC.
022 B000009 36-3145972
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022 A000010 JEFFERIES & CO., INC.
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087 A010000 COMMON STOCK
087 A020000 33733U108
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088 A000000 N
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088 D000000 N
SIGNATURE JAMES M. DYKAS
TITLE TREASURER