

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
000 A000000 11/30/2012
000 C000000 0001282850
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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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 B000001 A
008 C000001 801-39950
008 D010001 WHEATON
008 D020001 IL
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010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000001 84-1761
010 C010001 WILMINGTON
010 C020001 DE
010 C030001 19809
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013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
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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021 000000 0
022 A000001 BANK OF AMERICA CORP
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022 C000001 67979
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022 A000002 CREDIT SUISSE FIRST BOSTON CORP.
022 B000002 13-5659485
022 C000002 43537
022 D000002 25831
022 A000003 JPMORGAN CHASE & CO
022 B000003 13-3224016
022 C000003 39967
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022 A000004 DEUTSCHE BANK
022 B000004 13-6124068
022 C000004 19792
022 D000004 16036
022 A000005 BARCLAYS CAPITAL, INC.
022 B000005 06-1031656
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022 D000005 9713
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
022 C000007 12378
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022 A000008 GOLDMAN SACHS & CO.
022 B000008 13-5108880
022 C000008 18213
022 D000008 1931
022 A000009 WELLS FARGO
022 B000009 41-0449260
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022 A000010 ROYAL BANK OF SCOTLAND
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023 D000000 152100
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PAGE 3
026 G020000 N
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070 B020000 N
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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