

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, 2017

PAGE 1  
000 A000000 11/30/2016  
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008 D030001 60187  
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000001 84-1761  
010 C010001 WILMINGTON  
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013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
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019 C000000 FIRSTDEFIN  
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022 B000001 13-5659485  
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022 A000002 JPMORGAN SECURITIES LLC  
022 C000002 27486  
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022 A000003 DEUTSCHE BANK  
022 B000003 13-6124068  
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022 A000004 CITIGROUP GLOBAL MARKETS, INC  
022 B000004 11-2418191  
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022 A000005 GOLDMAN SACHS & CO.  
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022 A000006 BANK OF AMERICA  
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022 A000007 JPMORGAN CHASE & CO  
022 B000007 13-3224016  
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022 A000008 MERRILL LYNCH  
022 B000008 13-2740599  
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022 A000009 JEFFERIES & CO., INC.  
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TITLE TREASURER