

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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001 C000000 6307658000
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002 B000000 WHEATON
002 C000000 IL
002 D010000 60187
003 000000 N
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008 D010001 WHEATON
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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
013 B020001 IL
013 B030001 60606
015 A000001 THE BANK OF NEW YORK MELLON
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019 B000000 114
PAGE 2
019 C000000 FIRSTDEFIN
021 000000 0
022 A000001 JPMORGAN CHASE & CO
022 B000001 13-3224016
022 C000001 26128
022 D000001 23342

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022 A000002 CITIGROUP, INC.
022 B000002 52-1568099
022 C000002 26211
022 D000002 16559
022 A000003 BANK OF AMERICA CORP
022 B000003 56-2058405
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022 D000003 9735
022 A000004 CREDIT SUISSE FIRST BOSTON CORP.
022 B000004 13-5659485
022 C000004 18310
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022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 21351
022 D000005 5634
022 A000006 DEUTSCHE BANK
022 B000006 13-6124068
022 C000006 16279
022 D000006 9504
022 A000007 MORGAN STANLEY & CO., INC.
022 B000007 36-3145972
022 C000007 12122
022 D000007 9460
022 A000008 WELLS FARGO
022 B000008 41-0449260
022 C000008 7825
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022 A000009 BARCLAYS CAPITAL, INC.
022 B000009 06-1031656
022 C000009 14615
022 D000009 3636
022 A000010 RBC Dain Rausher
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072 Q000000 0
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072 S000000 16
072 T000000 0
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072 X000000 3335
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087 A010000 COMMON STOCK
087 A020000 33733U108
087 A030000 FCT
088 A000000 N
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088 D000000 N
SIGNATURE JAMES M. DYKAS
TITLE TREASURER