

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, 2014

PAGE 1  
000 A000000 11/30/2013  
000 C000000 0001282850  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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001 B000000 811-21539  
001 C000000 6307658000  
002 A000000 120 EAST LIBERTY DRIVE, SUITE 400  
002 B000000 WHEATON  
002 C000000 IL  
002 D010000 60187  
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007 C010100 1  
008 A000001 FIRST TRUST ADVISORS L.P.  
008 B000001 A  
008 C000001 801-39950  
008 D010001 WHEATON  
008 D020001 IL  
008 D030001 60187  
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000001 84-1761  
010 C010001 WILMINGTON  
010 C020001 DE  
010 C030001 19809  
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
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012 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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015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
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019 B000000 105  
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019 C000000 FIRSTDEFIN  
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022 A000001 BANK OF AMERICA CORP  
022 B000001 56-2058405  
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022 A000002 JPMORGAN CHASE & CO  
022 B000002 13-3224016  
022 C000002 38986  
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022 A000003 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000003 13-5659485  
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022 A000004 DEUTSCHE BANK  
022 B000004 13-6124068  
022 C000004 31885  
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022 A000005 CITIGROUP, INC.  
022 B000005 52-1568099  
022 C000005 20252  
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022 A000006 GOLDMAN SACHS & CO.  
022 B000006 13-5108880  
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022 A000007 MORGAN STANLEY & CO., INC.  
022 B000007 36-3145972  
022 C000007 13071  
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022 A000008 BARCLAYS CAPITAL, INC.  
022 B000008 06-1031656  
022 C000008 10157  
022 D000008 8862  
022 A000009 ROYAL BANK OF CANADA  
022 B000009 N/A  
022 C000009 6547  
022 D000009 855  
022 A000010 UBS SECURITIES  
022 B000010 13-3873456  
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087 A020000 33733U108  
087 A030000 FCT  
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SIGNATURE JAMES M. DYKAS  
TITLE TREASURER