

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, 2011

PAGE 1
000 A000000 11/30/2010
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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002 A000000 120 EAST LIBERTY DRIVE, SUITE 400
002 B000000 WHEATON
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008 A000001 FIRST TRUST ADVISORS L.P.
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008 D030001 60187
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000001 84-1761
010 C010001 WILMINGTON
010 C020001 DE
010 C030001 19809
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
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013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
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015 A000001 PFPC TRUST COMPANY
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PAGE 2
015 C020001 PA
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019 C000000 FIRSTDEFIN
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022 A000001 JPMORGAN CHASE & CO
022 B000001 13-3224016
022 C000001 27486
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022 A000007 GOLDMAN SACHS & CO.
022 B000007 13-5108880
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022 A000008 UBS SECURITIES
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022 A000009 MORGAN STANLEY & CO., INC.
022 B000009 36-3145972
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022 A000010 BNP PARIBAS
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PAGE 3
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PAGE 6

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072 S000000 68
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 65

PAGE 7

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PAGE 8

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087	A020000	33733U108
087	A030000	FCT
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JAMES M. DYKAS	
TITLE	ASSISTANT TREASURER	