

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
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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002 B000000 WHEATON
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010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000001 84-1761
010 C010001 WILMINGTON
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010 C030001 19809
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
011 C010001 NEW YORK
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013 A000001 DELOITTE & TOUCHE LLP
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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 A000004 BARCLAYS CAPITAL, INC.
022 B000004 06-1031656
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022 A000009 MORGAN STANLEY & CO., INC.
022 B000009 36-3145972
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PAGE 3
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072 S000000 68
072 T000000 0
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072 V000000 0
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087	A020000	33733U108
087	A030000	FCT
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088	D000000	N
SIGNATURE	JAMES M. DYKAS	
TITLE	ASSISTANT TREASURER	