

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, 2012

PAGE 1
000 A000000 11/30/2011
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000001 84-1761
010 C010001 WILMINGTON
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
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PAGE 2
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068 A000000 N
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087 A020000 33733U108
087 A030000 FCT
088 A000000 N
088 B000000 N
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088 D000000 N
SIGNATURE JAMES M. DYKAS
TITLE TREASURER