

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II

Form NSAR-A

January 27, 2012

PAGE 1
000 A000000 11/30/2011
000 C000000 0001282850
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 B000000 811-21539
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002 B000000 WHEATON
002 C000000 IL
002 D010000 60187
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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
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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 THE BANK OF NEW YORK MELLON
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PAGE 2
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022 A000008 GOLDMAN SACHS & CO.
022 B000008 13-5108880
022 C000008 6920
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022 A000009 BANK OF NOVA SCOTIA
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087 A020000 33733U108
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SIGNATURE JAMES M. DYKAS
TITLE TREASURER