

Edgar Filing: FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - Form NSAR-B

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II

Form NSAR-B

July 27, 2015

PAGE 1  
000 B000000 05/31/2015  
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  
001 A000000 FT SENIOR FLOATING RATE INCOME FUND II  
001 B000000 811-21539  
001 C000000 6307658000  
002 A000000 120 EAST LIBERTY DRIVE, SUITE 400  
002 B000000 WHEATON  
002 C000000 IL  
002 D010000 60187  
003 000000 N  
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007 A000000 N  
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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.  
012 B000001 84-1761  
012 C010001 WILMINGTON  
012 C020001 DE  
012 C030001 19809  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
018 000000 Y  
019 A000000 Y  
019 B000000 114  
PAGE 2  
019 C000000 FIRSTDEFIN  
021 000000 0  
022 A000001 JPMORGAN CHASE & CO  
022 B000001 13-3224016  
022 C000001 55969  
022 D000001 44913

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022 A000002 CITIGROUP, INC.  
022 B000002 52-1568099  
022 C000002 49712  
022 D000002 46094  
022 A000003 BANK OF AMERICA CORP  
022 B000003 56-2058405  
022 C000003 42817  
022 D000003 19653  
022 A000004 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000004 13-5659485  
022 C000004 33274  
022 D000004 21232  
022 A000005 DEUTSCHE BANK  
022 B000005 13-6124068  
022 C000005 29482  
022 D000005 25013  
022 A000006 MORGAN STANLEY & CO., INC.  
022 B000006 36-3145972  
022 C000006 25769  
022 D000006 17415  
022 A000007 BARCLAYS CAPITAL, INC.  
022 B000007 06-1031656  
022 C000007 30203  
022 D000007 12034  
022 A000008 GOLDMAN SACHS & CO.  
022 B000008 13-5108880  
022 C000008 28359  
022 D000008 9275  
022 A000009 WELLS FARGO  
022 B000009 41-0449260  
022 C000009 9435  
022 D000009 13276  
022 A000010 RBC Dain Rausher  
022 B000010 41-6030369  
022 C000010 6658  
022 D000010 6580  
023 C000000 340049  
023 D000000 226457  
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026 G010000 N  
026 G020000 N  
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057 000000 N  
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068 A000000 N  
068 B000000 N  
069 000000 N  
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070 A020000 N

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070 B010000 Y  
070 B020000 N  
070 C010000 Y  
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070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y

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070 L010000 Y  
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070 M010000 Y  
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071 B000000 373070  
071 C000000 562000  
071 D000000 63  
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072 O000000 0  
072 P000000 1617  
072 Q000000 0  
072 R000000 79  
072 S000000 37  
072 T000000 0  
072 U000000 0  
072 V000000 0  
072 W000000 24

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072 X000000 6621  
072 Y000000 0  
072 Z000000 23335  
072AA000000 0  
072BB000000 847

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072DD010000 22405  
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074 U020000 0  
074 V010000 14.71  
074 V020000 0.00  
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074 Y000000 0  
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076 000000 13.77

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077 I000000 N

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077 N000000 N  
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080 A000000 ICI MUTUAL INSURANCE COMPANY  
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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 TREASURER