

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 28, 2016

PAGE 1  
000 B000000 05/31/2016  
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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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  
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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  
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019 B000000 126  
019 C000000 FIRSTDEFIN  
PAGE 2  
021 000000 0  
022 A000001 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000001 13-5659485  
022 C000001 48530  
022 D000001 14318  
022 A000002 JPMORGAN CHASE & CO

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022 B000002 13-3224016  
022 C000002 45433  
022 D000002 15331  
022 A000003 CITIGROUP, INC.  
022 B000003 52-1568099  
022 C000003 22334  
022 D000003 21350  
022 A000004 MERRILL LYNCH  
022 B000004 13-2740599  
022 C000004 29335  
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022 A000005 DEUTSCHE BANK  
022 B000005 13-6124068  
022 C000005 20955  
022 D000005 10855  
022 A000006 BARCLAYS CAPITAL, INC.  
022 B000006 06-1031656  
022 C000006 22520  
022 D000006 7806  
022 A000007 MORGAN STANLEY & CO., INC.  
022 B000007 36-3145972  
022 C000007 16654  
022 D000007 9890  
022 A000008 UBS SECURITIES  
022 B000008 13-3873456  
022 C000008 15696  
022 D000008 2497  
022 A000009 GOLDMAN SACHS & CO.  
022 B000009 13-5108880  
022 C000009 9036  
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022 A000010 RBC Dominion Securities, Inc.  
022 C000010 7177  
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023 C000000 257803  
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026 A000000 N  
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026 H000000 N  
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055 A000000 N  
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070 E020000 N  
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070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y

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070	M020000	N	
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070	R010000	N	
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074 J000000 14767  
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074 L000000 3409  
074 M000000 13  
074 N000000 529389

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074 O000000 16787  
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074 R020000 0  
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074 U020000 0  
074 V010000 14.03  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 21  
074 Y000000 0  
075 B000000 372736  
076 000000 13.05

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077 E000000 N  
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078 000000 N

080 A000000 ICI MUTUAL INSURANCE COMPANY

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082 B000000 50

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087	A020000	33733U108
087	A030000	FCT
088	A030000	N
088	B030000	N
088	C030000	N
088	D030000	N
SIGNATURE	DONALD P. SWADE	
TITLE	TREASURER	