

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 B000000 0
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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
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
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026 G010000 N
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026 H000000 N
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048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
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054 I000000 N
054 J000000 Y
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054 L000000 N
054 M000000 Y
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054 O000000 Y
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055 B000000 Y
056 000000 Y
PAGE 5
057 000000 N
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060 A000000 Y
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062 D000000 0.0
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064 A000000 N
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065 000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N

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070 B010000 Y
 070 B020000 N
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070 I020000 N
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 070 J020000 Y
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 072 O000000 0
 072 P000000 1617
 072 Q000000 0
 072 R000000 79
 072 S000000 37
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 072 U000000 0
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 072 W000000 24

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

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074 C000000 0
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074 I000000 2
074 J000000 17350
074 K000000 0
074 L000000 3691
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074 P000000 354
074 Q000000 159000
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074 R030000 0
074 R040000 318
074 S000000 0
074 T000000 392699
074 U010000 26697
074 U020000 0
074 V010000 14.71
074 V020000 0.00
074 W000000 0.0000
074 X000000 22
074 Y000000 0
075 A000000 0
075 B000000 391434
076 000000 13.77

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077 H000000 N
077 I000000 N

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077 J000000 N
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077 M000000 N

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077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 30000
081 A000000 Y
081 B000000 117
082 A000000 Y
082 B000000 50
083 A000000 N
083 B000000 0
084 A000000 N
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085 A000000 Y
085 B000000 N
086 A010000 0
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086 C010000 0
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086 D010000 0
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086 E010000 0
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086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 33733U108
087 A030000 FCT
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE JAMES M. DYKAS
TITLE TREASURER