

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 25, 2012

PAGE 1  
000 B000000 05/31/2012  
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 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  
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019 B000000 92  
PAGE 2  
019 C000000 FIRSTDEFIN  
021 000000 0  
022 A000001 JPMORGAN CHASE & CO  
022 B000001 13-3224016  
022 C000001 51881  
022 D000001 46652

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022 A000002 BANK OF AMERICA CORP  
022 B000002 56-2058405  
022 C000002 61023  
022 D000002 34155  
022 A000003 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000003 13-5659485  
022 C000003 55138  
022 D000003 38806  
022 A000004 DEUTSCHE BANK  
022 B000004 13-6124068  
022 C000004 41492  
022 D000004 28230  
022 A000005 BARCLAYS CAPITAL, INC.  
022 B000005 06-1031656  
022 C000005 20683  
022 D000005 31696  
022 A000006 MORGAN STANLEY & CO., INC.  
022 B000006 13-2655998  
022 C000006 30163  
022 D000006 13192  
022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-5108880  
022 C000007 27335  
022 D000007 7154  
022 A000008 CITICORP  
022 B000008 13-2614988  
022 C000008 18444  
022 D000008 9853  
022 A000009 JEFFERIES & CO., INC.  
022 B000009 95-2622900  
022 C000009 13045  
022 D000009 0  
022 A000010 WELLS FARGO  
022 B000010 41-0449260  
022 C000010 6344  
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048 K010000 0  
048 K020000 0.000  
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051 000000 N  
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054 J000000 Y  
054 K000000 N  
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063 B000000 5.2  
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064 B000000 Y  
065 000000 N  
066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
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070 B010000 Y  
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 072 S000000 97  
 072 T000000 0  
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072 X000000 6792  
072 Y000000 0  
072 Z000000 23074  
072AA000000 1021  
072BB000000 0

PAGE 7

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075 A000000 0  
075 B000000 361867  
076 000000 14.34

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077 I000000 N

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077 J000000 N  
077 K000000 N  
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077 N000000 N  
077 O000000 N  
077 P000000 N  
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080 A000000 ICI Mutual Insurance Company  
080 C000000 16000  
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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