

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

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II

Form NSAR-A

January 28, 2013

PAGE 1
000 A000000 11/30/2012
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
004 000000 N
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006 000000 N
007 A000000 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
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 98
PAGE 2
019 C000000 FIRSTDEFIN
021 000000 0
022 A000001 BANK OF AMERICA CORP
022 B000001 56-2058405
022 C000001 67979
022 D000001 38061

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022 A000002 CREDIT SUISSE FIRST BOSTON CORP.
022 B000002 13-5659485
022 C000002 43537
022 D000002 25831
022 A000003 JPMORGAN CHASE & CO
022 B000003 13-3224016
022 C000003 39967
022 D000003 19461
022 A000004 DEUTSCHE BANK
022 B000004 13-6124068
022 C000004 19792
022 D000004 16036
022 A000005 BARCLAYS CAPITAL, INC.
022 B000005 06-1031656
022 C000005 21657
022 D000005 9713
022 A000006 CITIGROUP, INC.
022 B000006 52-1568099
022 C000006 11340
022 D000006 10524
022 A000007 MORGAN STANLEY & CO., INC.
022 B000007 36-3145972
022 C000007 12378
022 D000007 8586
022 A000008 GOLDMAN SACHS & CO.
022 B000008 13-5108880
022 C000008 18213
022 D000008 1931
022 A000009 WELLS FARGO
022 B000009 41-0449260
022 C000009 5103
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022 A000010 ROYAL BANK OF SCOTLAND
022 C000010 9050
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023 D000000 152100
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026 A000000 N
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026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
PAGE 3
026 G020000 N
026 H000000 N
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028 B010000 0
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028 B030000 0
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048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
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053 A000000 N
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056 000000 Y
057 000000 N
PAGE 5
058 A000000 N
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063 B000000 5.2
064 A000000 N
064 B000000 Y
065 000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y

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| | | | |
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| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | N | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| | PAGE | 6 | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
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072 Y000000 0
072 Z000000 12911
072AA000000 1668
072BB000000 0
072CC010000 9209

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072CC020000 0
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077 I000000 N
077 J000000 N

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077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N

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077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
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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