

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 29, 2013

PAGE 1  
000 B000000 05/31/2013  
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.  
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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 102  
PAGE 2  
019 C000000 FIRSTDEFIN  
021 000000 0  
022 A000001 BANK OF AMERICA CORP  
022 B000001 56-2058405  
022 C000001 100674  
022 D000001 20271

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022 A000002 JPMORGAN CHASE & CO  
022 B000002 13-3224016  
022 C000002 63476  
022 D000002 29526  
022 A000003 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000003 13-5659485  
022 C000003 71121  
022 D000003 14962  
022 A000004 DEUTSCHE BANK  
022 B000004 13-6124068  
022 C000004 46624  
022 D000004 10492  
022 A000005 BARCLAYS CAPITAL, INC.  
022 B000005 06-1031656  
022 C000005 32676  
022 D000005 10130  
022 A000006 GOLDMAN SACHS & CO.  
022 B000006 13-5108880  
022 C000006 34666  
022 D000006 2821  
022 A000007 CITIGROUP, INC.  
022 B000007 52-1568099  
022 C000007 22521  
022 D000007 8751  
022 A000008 MORGAN STANLEY & CO., INC.  
022 B000008 36-3145972  
022 C000008 18973  
022 D000008 1358  
022 A000009 ROYAL BANK OF CANADA  
022 B000009 N/A  
022 C000009 9494  
022 D000009 5893  
022 A000010 GE CAPITAL MARKETS, INC.  
022 B000010 06-1076522  
022 C000010 6349  
022 D000010 2897  
023 C000000 420886  
023 D000000 117694  
024 000000 N  
026 A000000 N  
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026 G010000 N  
026 G020000 N  
026 H000000 N  
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057 000000 N  
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063 B000000 5.3  
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066 A000000 N  
067 000000 N  
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 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 N  
070 H020000 N  
070 I010000 N

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070 I020000 N  
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070 J020000 Y  
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070 L010000 Y  
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071 C000000 563475  
071 D000000 125  
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072 E000000 2088  
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072 I000000 31  
072 J000000 74  
072 K000000 0  
072 L000000 111  
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072 O000000 0  
072 P000000 1812  
072 Q000000 0  
072 R000000 89  
072 S000000 202  
072 T000000 0  
072 U000000 0  
072 V000000 0  
072 W000000 215

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072 X000000 7084  
072 Y000000 0  
072 Z000000 25879  
072AA000000 5549  
072BB000000 0

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072CC020000 0  
072DD010000 26429  
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074 R030000 0  
074 R040000 401  
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074 U020000 0  
074 V010000 15.14  
074 V020000 0.00  
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074 Y000000 0  
075 A000000 0  
075 B000000 381922  
076 000000 15.37

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077 N000000 N  
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077 P000000 N  
077 Q010000 N  
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080 B000000 N/A  
080 C000000 17000  
081 A000000 Y  
081 B000000 104  
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082 B000000 50  
083 A000000 N  
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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