

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  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
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  
018 000000 Y  
019 A000000 Y  
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  
022 D000010 1333  
023 C000000 333540  
023 D000000 220765  
024 000000 N  
026 A000000 N  
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026 E000000 N  
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026 G010000 N  
026 G020000 N  
026 H000000 N  
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028 A010000 0  
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054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 Y  
054 O000000 Y  
055 A000000 Y  
055 B000000 Y  
056 000000 Y  
PAGE 5  
057 000000 N  
058 A000000 N  
059 000000 Y  
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060 B000000 Y  
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062 C000000 0.0  
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062 F000000 0.0  
062 G000000 0.0  
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062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 147.2  
062 R000000 0.4  
063 A000000 0  
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

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070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
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 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

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070 I020000 N  
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 070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
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 070 M020000 N  
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 070 O010000 Y  
 070 O020000 Y  
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 070 R010000 N  
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071 A000000	340571
071 B000000	364476
071 C000000	539043
071 D000000	63
072 A000000	12
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072 C000000	1
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072 E000000	1025
072 F000000	3889
072 G000000	390
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072 J000000	72
072 K000000	0
072 L000000	108
072 M000000	37
072 N000000	0
072 O000000	0
072 P000000	1992
072 Q000000	0
072 R000000	68
072 S000000	97
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	106

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072 X000000 6792  
072 Y000000 0  
072 Z000000 23074  
072AA000000 1021  
072BB000000 0

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072CC010000 0  
072CC020000 8969  
072DD010000 21980  
072DD020000 0  
072EE000000 0  
073 A010000 0.8700  
073 A020000 0.0000  
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073 C000000 0.0000  
074 A000000 3713  
074 B000000 0  
074 C000000 0  
074 D000000 540532  
074 E000000 0  
074 F000000 1510  
074 G000000 0  
074 H000000 0  
074 I000000 2  
074 J000000 21212  
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074 M000000 23  
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074 P000000 0  
074 Q000000 158000  
074 R010000 0  
074 R020000 0  
074 R030000 0  
074 R040000 681  
074 S000000 0  
074 T000000 367172  
074 U010000 25344  
074 U020000 0  
074 V010000 14.49  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 29  
074 Y000000 0  
075 A000000 0  
075 B000000 361867  
076 000000 14.34

077 A000000 Y  
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077 C000000 N  
077 D000000 Y  
077 E000000 N  
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077 H000000 N  
077 I000000 N

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077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N

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077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
078 000000 N  
080 A000000 ICI Mutual Insurance Company  
080 C000000 16000  
081 A000000 Y  
081 B000000 93  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
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086 C010000 0  
086 C020000 0  
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086 D020000 0  
086 E010000 0  
086 E020000 0  
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