

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, 2014

PAGE 1
000 B000000 05/31/2014
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 106
PAGE 2
019 C000000 FIRSTDEFIN
021 000000 0
022 A000001 BANK OF AMERICA CORP
022 B000001 56-2058405
022 C000001 57943
022 D000001 25931

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

022 A000002 JPMORGAN CHASE & CO
022 B000002 13-3224016
022 C000002 31229
022 D000002 32892
022 A000003 CREDIT SUISSE FIRST BOSTON CORP.
022 B000003 13-5659485
022 C000003 51030
022 D000003 10339
022 A000004 DEUTSCHE BANK
022 B000004 13-6124068
022 C000004 37390
022 D000004 20212
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 27337
022 D000005 10023
022 A000006 BARCLAYS CAPITAL, INC.
022 B000006 06-1031656
022 C000006 27446
022 D000006 5974
022 A000007 CITIGROUP, INC.
022 B000007 52-1568099
022 C000007 17937
022 D000007 14877
022 A000008 MORGAN STANLEY & CO., INC.
022 B000008 36-3145972
022 C000008 16032
022 D000008 8639
022 A000009 ROYAL BANK OF CANADA
022 B000009 N/A
022 C000009 6710
022 D000009 0
022 A000010 UBS SECURITIES
022 B000010 13-3873456
022 C000010 4214
022 D000010 397
023 C000000 289628
023 D000000 134208
024 000000 N
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
PAGE 3
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0

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

028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
	PAGE 4	
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.750
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000

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

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
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 Y
054 O000000 Y
055 A000000 N
055 B000000 Y
056 000000 Y
PAGE 5
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
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 4.1
062 Q000000 137.8
062 R000000 0.0
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

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

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

PAGE 6

070 I020000 N
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
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N

071 A000000 530957
071 B000000 553440
071 C000000 588737
071 D000000 90
072 A000000 12
072 B000000 28408
072 C000000 0
072 D000000 0
072 E000000 1124
072 F000000 4299
072 G000000 463
072 H000000 0
072 I000000 32
072 J000000 87
072 K000000 0
072 L000000 107
072 M000000 25
072 N000000 0
072 O000000 0
072 P000000 1676
072 Q000000 0
072 R000000 71
072 S000000 49
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 377

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

072 X000000 7186
072 Y000000 0
072 Z000000 22346
072AA000000 0
072BB000000 2549

PAGE 7

072CC010000 95
072CC020000 0
072DD010000 25187
072DD020000 0
072EE000000 0
073 A010000 0.9500
073 A020000 0.0000
073 B000000 0.0000
073 C000000 0.0000
074 A000000 3740
074 B000000 0
074 C000000 0
074 D000000 16281
074 E000000 0
074 F000000 2
074 G000000 0
074 H000000 0
074 I000000 549892
074 J000000 42865
074 K000000 0
074 L000000 3141
074 M000000 72
074 N000000 615993
074 O000000 42169
074 P000000 362
074 Q000000 174000
074 R010000 0
074 R020000 0
074 R030000 0
074 R040000 441
074 S000000 0
074 T000000 399021
074 U010000 26697
074 U020000 0
074 V010000 14.95
074 V020000 0.00
074 W000000 0.0000
074 X000000 22
074 Y000000 0
075 A000000 0
075 B000000 398730
076 000000 14.00

077 A000000 Y
077 B000000 Y
077 C000000 N
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N

PAGE 8

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

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

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 25000
081 A000000 Y
081 B000000 108
082 A000000 Y
082 B000000 50
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 196
086 A020000 3036
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
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