

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  
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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  
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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

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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  
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023 C000000 289628  
023 D000000 134208  
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026 G010000 N  
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057 000000 N  
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068 A000000 N  
068 B000000 N  
069 000000 N  
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070 A020000 N

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070 B010000 Y  
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070 C010000 Y  
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070 M010000 Y  
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071 C000000 588737  
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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

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

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074 U020000 0  
074 V010000 14.95  
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077 N000000 N  
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077 P000000 N  
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077 Q020000 N  
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078 000000 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