

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 28, 2016

PAGE 1  
000 B000000 05/31/2016  
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  
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 126  
019 C000000 FIRSTDEFIN  
PAGE 2  
021 000000 0  
022 A000001 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000001 13-5659485  
022 C000001 48530  
022 D000001 14318  
022 A000002 JPMORGAN CHASE & CO

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

022 B000002 13-3224016  
022 C000002 45433  
022 D000002 15331  
022 A000003 CITIGROUP, INC.  
022 B000003 52-1568099  
022 C000003 22334  
022 D000003 21350  
022 A000004 MERRILL LYNCH  
022 B000004 13-2740599  
022 C000004 29335  
022 D000004 10954  
022 A000005 DEUTSCHE BANK  
022 B000005 13-6124068  
022 C000005 20955  
022 D000005 10855  
022 A000006 BARCLAYS CAPITAL, INC.  
022 B000006 06-1031656  
022 C000006 22520  
022 D000006 7806  
022 A000007 MORGAN STANLEY & CO., INC.  
022 B000007 36-3145972  
022 C000007 16654  
022 D000007 9890  
022 A000008 UBS SECURITIES  
022 B000008 13-3873456  
022 C000008 15696  
022 D000008 2497  
022 A000009 GOLDMAN SACHS & CO.  
022 B000009 13-5108880  
022 C000009 9036  
022 D000009 2722  
022 A000010 RBC Dominion Securities, Inc.  
022 C000010 7177  
022 D000010 2902  
023 C000000 257803  
023 D000000 112183  
024 000000 N  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
PAGE 3  
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  
028 D010000 0  
028 D020000 0

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

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
043	000000	0
044	000000	0
	PAGE	4
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.750
048	B010000	0
048	B020000	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

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

055 A000000 N  
055 B000000 Y  
056 000000 Y  
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 4.5  
PAGE 5  
062 Q000000 130.9  
062 R000000 0.0  
063 B000000 4.7  
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  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y

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

070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		223757
071	B000000		242678
071	C000000		521140
071	D000000		43
	PAGE	6	
072	A000000	12	
072	B000000		28362
072	C000000		0
072	D000000		0
072	E000000		614
072	F000000		3895
072	G000000		398
072	H000000		0
072	I000000		31
072	J000000		68
072	K000000		0
072	L000000		101
072	M000000		20
072	N000000		0
072	O000000		0
072	P000000		1956
072	Q000000		0
072	R000000		85
072	S000000		72
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		64
072	X000000		6690
072	Y000000		0
072	Z000000		22286
072AA	000000		0
072BB	000000		5807
072CC	010000		0
072CC	020000		10999
072DD	010000		23493
072DD	020000		0
072EE	000000		0
073	A010000		0.8800
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		3969
074	B000000		0
074	C000000		0
074	D000000		16938
074	E000000		0
074	F000000		74
074	G000000		0
074	H000000		0
074	I000000		490219

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

074 J000000 14767  
074 K000000 0  
074 L000000 3409  
074 M000000 13  
074 N000000 529389

PAGE 7

074 O000000 16787  
074 P000000 323  
074 Q000000 137000  
074 R010000 0  
074 R020000 0  
074 R030000 0  
074 R040000 594  
074 S000000 0  
074 T000000 374685  
074 U010000 26697  
074 U020000 0  
074 V010000 14.03  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 21  
074 Y000000 0  
075 B000000 372736  
076 000000 13.05

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  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
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 30000  
081 A000000 Y  
081 B000000 129  
082 A000000 Y  
082 B000000 50

083 A000000 N  
084 A000000 N  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 0

PAGE 8

086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0

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

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	A030000	N
088	B030000	N
088	C030000	N
088	D030000	N
SIGNATURE	DONALD P. SWADE	
TITLE	TREASURER	