

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

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II

Form NSAR-A

January 27, 2012

PAGE 1
000 A000000 11/30/2011
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
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
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
PAGE 2
015 C020001 NY
015 C030001 10286
018 000000 Y
019 A000000 Y
019 B000000 82
019 C000000 FIRSTDEFIN

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

021 000000 0
022 A000001 BANK OF AMERICA
022 B000001 13-4078651
022 C000001 20630
022 D000001 9690
022 A000002 JPMORGAN CHASE & CO
022 B000002 13-3224016
022 C000002 13383
022 D000002 12529
022 A000003 CREDIT SUISSE FIRST BOSTON CORP.
022 B000003 13-5659485
022 C000003 16826
022 D000003 8574
022 A000004 DEUTSCHE BANK
022 B000004 13-6124068
022 C000004 11811
022 D000004 11315
022 A000005 MORGAN STANLEY & CO., INC.
022 B000005 36-3145972
022 C000005 16609
022 D000005 6267
022 A000006 CITICORP
022 B000006 13-2614988
022 C000006 8162
022 D000006 6783
022 A000007 BARCLAYS CAPITAL, INC.
022 B000007 06-1031656
022 C000007 4140
022 D000007 8934
022 A000008 GOLDMAN SACHS & CO.
022 B000008 13-5108880
022 C000008 6920
022 D000008 995
022 A000009 BANK OF NOVA SCOTIA
022 B000009 13-4941099
022 C000009 998
022 D000009 5275
022 A000010 WELLS FARGO
022 B000010 41-0449260
022 C000010 3176
022 D000010 0
023 C000000 105578
023 D000000 70361
024 000000 N
026 A000000 N
PAGE 3
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
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

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

028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
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
	PAGE	4	
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
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

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

048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
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	
	PAGE	5	
054	N000000	Y	
054	O000000	Y	
055	A000000	Y	
055	B000000	Y	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		2000
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		0.0
062	Q000000		148.4
062	R000000		0.4
063	A000000		0
063	B000000		5.3
064	A000000	N	
064	B000000	Y	
065	000000	N	
066	A000000	N	
067	000000	N	

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

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 N
070 F020000 N
PAGE 6
070 G010000 Y
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
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 110801
071 B000000 135318
071 C000000 535560
071 D000000 21
072 A000000 6
072 B000000 14019
072 C000000 161
072 D000000 0
072 E000000 329
072 F000000 1922
072 G000000 175
072 H000000 0
072 I000000 18
072 J000000 40
072 K000000 0
072 L000000 51
072 M000000 19
072 N000000 0
072 O000000 0
072 P000000 979
072 Q000000 0
072 R000000 32

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

072 S000000	56
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	68

PAGE 7

072 X000000	3360
072 Y000000	0
072 Z000000	11149
072AA000000	0
072BB000000	107
072CC010000	0
072CC020000	17694
072DD010000	10641
072DD020000	0
072EE000000	0
073 A010000	0.4200
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	975
074 B000000	0
074 C000000	0
074 D000000	529374
074 E000000	0
074 F000000	1250
074 G000000	0
074 H000000	0
074 I000000	3
074 J000000	5151
074 K000000	0
074 L000000	3555
074 M000000	281
074 N000000	540589
074 O000000	28434
074 P000000	316
074 Q000000	155000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	229
074 S000000	0
074 T000000	356610
074 U010000	25335
074 U020000	0
074 V010000	14.08
074 V020000	0.00
074 W000000	0.0000
074 X000000	28
074 Y000000	0
075 A000000	0
075 B000000	357267
076 000000	13.17

077 A000000	Y
077 B000000	N
077 C000000	Y
077 D000000	Y

PAGE 8

077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N

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

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
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
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