

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 31, 2017

PAGE 1
000 B000000 05/31/2017
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 141
PAGE 2
019 C000000 FIRSTDEFIN
021 000000 0
022 A000001 CREDIT SUISSE FIRST BOSTON CORP.
022 B000001 13-5659485
022 C000001 189730
022 D000001 22624

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

022 A000002 DEUTSCHE BANK
022 B000002 13-6124068
022 C000002 80391
022 D000002 3791
022 A000003 JPMORGAN SECURITIES LLC
022 C000003 67696
022 D000003 15961
022 A000004 BANK OF AMERICA
022 B000004 13-4078651
022 C000004 72706
022 D000004 4370
022 A000005 CITIGROUP GLOBAL MARKETS, INC
022 B000005 11-2418191
022 C000005 57904
022 D000005 7260
022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
022 C000006 24113
022 D000006 15218
022 A000007 MORGAN STANLEY & CO., INC.
022 B000007 36-3145972
022 C000007 29951
022 D000007 3364
022 A000008 BARCLAYS CAPITAL, INC.
022 B000008 06-1031656
022 C000008 27115
022 D000008 3175
022 A000009 JEFFERIES & CO., INC.
022 B000009 95-2622900
022 C000009 20533
022 D000009 4231
022 A000010 JPMORGAN CHASE & CO
022 B000010 13-3224016
022 C000010 20001
022 D000010 4358
023 C000000 653644
023 D000000 97427
024 000000 Y
025 A000001 MORGAN STANLEY & CO., INC.
025 B000001 36-3145972
025 C000001 E
025 D000001 4889
026 A000000 N
026 B000000 N
026 C000000 N
PAGE 3
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
028 B040000 0
028 C010000 0

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

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
042	D000000		0
042	E000000		0
	PAGE	4	
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
048	H020000	0.000	
048	I010000		0

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

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
054 N000000 Y
054 O000000 Y
PAGE 5
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 5.5
062 Q000000 136.1
062 R000000 1.7
063 A000000 0
063 B000000 5.1
064 A000000 N
064 B000000 Y
065 000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N

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

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
PAGE 6
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
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 638966
071 B000000 623280
071 C000000 539222
071 D000000 116
072 A000000 12
072 B000000 27763
072 C000000 247
072 D000000 0
072 E000000 548
072 F000000 4026
072 G000000 396
072 H000000 0
072 I000000 31
072 J000000 70
072 K000000 0
072 L000000 89
072 M000000 17
072 N000000 0
072 O000000 0
072 P000000 2767
072 Q000000 0
072 R000000 75
072 S000000 296
072 T000000 0

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

072 U000000 0
072 V000000 0
072 W000000 52
072 X000000 7819
072 Y000000 0

PAGE 7

072 Z000000 20739
072AA000000 0
072BB000000 3792
072CC010000 11726
072CC020000 0
072DD010000 22060
072DD020000 0
072EE000000 0
073 A010000 0.7900
073 A020000 0.0000
073 B000000 0.0000
073 C000000 0.0400
074 A000000 166
074 B000000 0
074 C000000 0
074 D000000 20832
074 E000000 0
074 F000000 1575
074 G000000 0
074 H000000 0
074 I000000 524027
074 J000000 26893
074 K000000 0
074 L000000 2000
074 M000000 21
074 N000000 575514
074 O000000 47063
074 P000000 338
074 Q000000 146000
074 R010000 0
074 R020000 0
074 R030000 0
074 R040000 815
074 S000000 0
074 T000000 381298
074 U010000 26697
074 U020000 0
074 V010000 14.28
074 V020000 0.00
074 W000000 0.0000
074 X000000 18
074 Y000000 0
075 A000000 0
075 B000000 378787
076 000000 13.62

077 A000000 Y
077 B000000 Y
077 C000000 N
077 D000000 N
077 E000000 N
077 F000000 N

PAGE 8

077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N

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

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 32000
081 A000000 Y
081 B000000 144
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 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 DONALD P. SWADE
TITLE TREASURER