

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 26, 2015

PAGE 1  
000 A000000 11/30/2014  
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 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  
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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  
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PAGE 2  
019 C000000 FIRSTDEFIN  
021 000000 0  
022 A000001 JPMORGAN CHASE & CO  
022 B000001 13-3224016  
022 C000001 26128  
022 D000001 23342

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022 A000002 CITIGROUP, INC.  
022 B000002 52-1568099  
022 C000002 26211  
022 D000002 16559  
022 A000003 BANK OF AMERICA CORP  
022 B000003 56-2058405  
022 C000003 29011  
022 D000003 9735  
022 A000004 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000004 13-5659485  
022 C000004 18310  
022 D000004 9356  
022 A000005 GOLDMAN SACHS & CO.  
022 B000005 13-5108880  
022 C000005 21351  
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022 A000006 DEUTSCHE BANK  
022 B000006 13-6124068  
022 C000006 16279  
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022 A000007 MORGAN STANLEY & CO., INC.  
022 B000007 36-3145972  
022 C000007 12122  
022 D000007 9460  
022 A000008 WELLS FARGO  
022 B000008 41-0449260  
022 C000008 7825  
022 D000008 11877  
022 A000009 BARCLAYS CAPITAL, INC.  
022 B000009 06-1031656  
022 C000009 14615  
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022 A000010 RBC Dain Rausher  
022 B000010 41-6030369  
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026 G010000 N  
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068 A000000 N  
068 B000000 N  
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072 X000000 3335  
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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