

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II
Form NSAR-B
July 28, 2011

PAGE 1
000 B000000 05/31/2011
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
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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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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
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013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
015 A000001 PFPC TRUST COMPANY
015 B000001 C
015 C010001 PHILADELPHIA
PAGE 2
015 C020001 PA
015 C030001 19153
015 E010001 X
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019 C000000 FIRSTDEFIN
021 000000 0
022 A000001 CREDIT SUISSE FIRST BOSTON CORP.
022 B000001 13-5659485
022 C000001 121238
022 D000001 19454
022 A000002 JPMORGAN CHASE & CO
022 B000002 13-3224016
022 C000002 93965
022 D000002 38023
022 A000003 BANK OF AMERICA
022 B000003 13-4078651
022 C000003 76193
022 D000003 45451
022 A000004 BARCLAYS CAPITAL, INC.
022 B000004 06-1031656
022 C000004 78305
022 D000004 30623
022 A000005 DEUTSCHE BANK
022 B000005 13-6124068
022 C000005 68635
022 D000005 39803
022 A000006 CITICORP
022 B000006 13-2614988
022 C000006 34673
022 D000006 25325
022 A000007 MORGAN STANLEY & CO., INC.
022 B000007 36-3145972
022 C000007 17041
022 D000007 11875
022 A000008 WELLS FARGO
022 B000008 41-0449260
022 C000008 8982
022 D000008 10517
022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880
022 C000009 18177
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022 A000010 RBC CAPITAL MARKETS CORP.
022 B000010 13-5033225
022 C000010 10433
022 D000010 0
023 C000000 539549
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PAGE 3
026 A000000 N
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067 000000 N
068 A000000 N
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PAGE 6
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072 H000000 0
072 I000000 25
072 J000000 78
072 K000000 0
072 L000000 97
072 M000000 40
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072 O000000 0
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072 Q000000 0

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072 R000000 61
072 S000000 102
072 T000000 0
072 U000000 0
072 V000000 0

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072BB000000 0
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077 H000000 N
077 I000000 N
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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 ASSISTANT TREASURER