

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, 2011

PAGE 1  
000 A000000 11/30/2010  
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 PFPC TRUST COMPANY  
015 B000001 C  
015 C010001 PHILADELPHIA  
PAGE 2  
015 C020001 PA  
015 C030001 19153  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 64

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

019 C000000 FIRSTDEFIN  
021 000000 0  
022 A000001 JPMORGAN CHASE & CO  
022 B000001 13-3224016  
022 C000001 27486  
022 D000001 9883  
022 A000002 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000002 13-5659485  
022 C000002 27640  
022 D000002 3344  
022 A000003 DEUTSCHE BANK  
022 B000003 13-6124068  
022 C000003 22039  
022 D000003 7512  
022 A000004 BARCLAYS CAPITAL, INC.  
022 B000004 06-1031656  
022 C000004 22081  
022 D000004 1860  
022 A000005 CITICORP  
022 B000005 13-2614988  
022 C000005 17454  
022 D000005 4019  
022 A000006 BANK OF AMERICA  
022 B000006 13-4078651  
022 C000006 10413  
022 D000006 6000  
022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-5108880  
022 C000007 6863  
022 D000007 0  
022 A000008 UBS SECURITIES  
022 B000008 13-3873456  
022 C000008 0  
022 D000008 2588  
022 A000009 MORGAN STANLEY & CO., INC.  
022 B000009 36-3145972  
022 C000009 964  
022 D000009 1417  
022 A000010 BNP PARIBAS  
022 C000010 2040  
022 D000010 0  
023 C000000 142947  
023 D000000 36623  
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	N	
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		147.2
062	R000000		0.4
063	A000000		0
063	B000000		4.3
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 142973  
071 B000000 132974  
071 C000000 507329  
071 D000000 26  
072 A000000 6  
072 B000000 11063  
072 C000000 0  
072 D000000 0  
072 E000000 403  
072 F000000 1898  
072 G000000 172  
072 H000000 0  
072 I000000 13  
072 J000000 39  
072 K000000 0  
072 L000000 51  
072 M000000 20  
072 N000000 0  
072 O000000 0  
072 P000000 1210  
072 Q000000 0  
072 R000000 34

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

072 S000000	68
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	65

PAGE 7

072 X000000	3570
072 Y000000	0
072 Z000000	7896
072AA000000	0
072BB000000	1025
072CC010000	13450
072CC020000	0
072DD010000	7815
072DD020000	0
072EE000000	0
073 A010000	0.3100
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	2940
074 B000000	0
074 C000000	0
074 D000000	537915
074 E000000	0
074 F000000	1635
074 G000000	0
074 H000000	0
074 I000000	3
074 J000000	7095
074 K000000	0
074 L000000	2534
074 M000000	208
074 N000000	552330
074 O000000	31079
074 P000000	313
074 Q000000	155000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	325
074 S000000	0
074 T000000	365613
074 U010000	25292
074 U020000	0
074 V010000	11.46
074 V020000	0.00
074 W000000	0.0000
074 X000000	26
074 Y000000	0
075 A000000	0
075 B000000	356078
076 000000	13.66
077 A000000 Y	
077 Q010000 Y	
078 000000 N	
080 C000000	0

PAGE 8

081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0

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

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	ASSISTANT TREASURER	