

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
072AA	000000	0
072BB	000000	3792
072CC	010000	11726
072CC	020000	0
072DD	010000	22060
072DD	020000	0
072EE	000000	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