

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

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FILER

**FORTRESS INVESTMENT TRUST II**

CIK: **1176340** | IRS No.: **421540586** | State of Incorporation: **DE** | Fiscal Year End: **1231**  
Type: **NSAR-A** | Act: **40** | File No.: **811-21140** | Film No.: **081048772**

Business Address  
1251 AVENUE OF THE  
AMERICAS  
16TH FLOOR  
NEW YORK NY 10020  
2127986100

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SIGNATURE CARL J BOWEN  
TITLE SENIOR VP