

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II

Form NSAR-A

January 25, 2018

PAGE 1
000 A000000 11/30/2017
000 C000000 0001282850
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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002 B000000 WHEATON
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002 D010000 60187
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008 D030001 60187
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
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010 C010001 WILMINGTON
010 C020001 DE
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013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
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015 A000001 THE BANK OF NEW YORK MELLON
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022 A000002 BARCLAYS CAPITAL, INC.
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022 A000004 BANK OF AMERICA
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022 A000005 CITIGROUP GLOBAL MARKETS, INC
022 B000005 11-2418191
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022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
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022 A000007 JEFFERIES & CO., INC.
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022 A000008 JPMORGAN SECURITIES LLC
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022 A000009 MORGAN STANLEY & CO., INC.
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022 A000010 RBC Dominion Securities, Inc.
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088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE DONALD P. SWADE
TITLE TREASURER