

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II
Form NSAR-B
July 27, 2018

PAGE 1
000 B000000 05/31/2018
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 C000000 6307658000
002 A000000 120 EAST LIBERTY DRIVE, SUITE 400
002 B000000 WHEATON
002 C000000 IL
002 D010000 60187
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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
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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
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PAGE 2
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022 A000001 CREDIT SUISSE FIRST BOSTON CORP.
022 B000001 13-5659485
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022 D000001 19977

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022 A000002 BARCLAYS CAPITAL, INC.
022 B000002 06-1031656
022 C000002 80477
022 D000002 13004
022 A000003 BANK OF AMERICA
022 B000003 13-4078651
022 C000003 70369
022 D000003 11197
022 A000004 DEUTSCHE BANK
022 B000004 13-6124068
022 C000004 61162
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022 A000005 MORGAN STANLEY & CO., INC.
022 B000005 36-3145972
022 C000005 53128
022 D000005 11964
022 A000006 JEFFERIES & CO., INC.
022 B000006 95-2622900
022 C000006 39433
022 D000006 11026
022 A000007 CITIGROUP GLOBAL MARKETS, INC
022 B000007 11-2418191
022 C000007 34746
022 D000007 5490
022 A000008 JPMORGAN CHASE & CO
022 B000008 13-3224016
022 C000008 31299
022 D000008 7315
022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880
022 C000009 27739
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022 A000010 RBC Dominion Securities, Inc.
022 C000010 13494
022 D000010 6622
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025 A000001 MORGAN STANLEY & CO., INC.
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087 A020000 33733U108
087 A030000 FCT
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE DONALD P. SWADE
TITLE TREASURER