

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II
Form NSAR-B
July 31, 2017

PAGE 1
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000 H000000 N
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002 C000000 IL
002 D010000 60187
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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
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022 A000002 DEUTSCHE BANK
022 B000002 13-6124068
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022 A000003 JPMORGAN SECURITIES LLC
022 C000003 67696
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022 B000004 13-4078651
022 C000004 72706
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022 A000005 CITIGROUP GLOBAL MARKETS, INC
022 B000005 11-2418191
022 C000005 57904
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022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
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022 B000007 36-3145972
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022 A000008 BARCLAYS CAPITAL, INC.
022 B000008 06-1031656
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022 A000009 JEFFERIES & CO., INC.
022 B000009 95-2622900
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022 A000010 JPMORGAN CHASE & CO
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088 A000000 N
088 B000000 N
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SIGNATURE DONALD P. SWADE
TITLE TREASURER