

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II
Form NSAR-A
January 27, 2017

PAGE 1
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000 G000000 N
000 H000000 N
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010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000001 84-1761
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013 A000001 DELOITTE & TOUCHE LLP
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015 A000001 THE BANK OF NEW YORK MELLON
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PAGE 2
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022 A000002 JPMORGAN SECURITIES LLC
022 C000002 27486
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022 A000003 DEUTSCHE BANK
022 B000003 13-6124068
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022 A000004 CITIGROUP GLOBAL MARKETS, INC
022 B000004 11-2418191
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022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
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022 A000006 BANK OF AMERICA
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022 A000007 JPMORGAN CHASE & CO
022 B000007 13-3224016
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022 A000008 MERRILL LYNCH
022 B000008 13-2740599
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022 A000010 BARCLAYS CAPITAL, INC.
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PAGE 7

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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