

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II

Form NSAR-A

January 27, 2017

PAGE 1
000 A000000 11/30/2016
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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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
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010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000001 84-1761
010 C010001 WILMINGTON
010 C020001 DE
010 C030001 19809
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013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
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015 A000001 THE BANK OF NEW YORK MELLON
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015 C010001 NEW YORK
015 C020001 NY
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022 B000001 13-5659485
022 C000001 75339
022 D000001 2473

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022 A000002 JPMORGAN SECURITIES LLC
022 C000002 27486
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022 A000003 DEUTSCHE BANK
022 B000003 13-6124068
022 C000003 29405
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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
022 B000006 13-4078651
022 C000006 19824
022 D000006 2491
022 A000007 JPMORGAN CHASE & CO
022 B000007 13-3224016
022 C000007 6989
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022 A000008 MERRILL LYNCH
022 B000008 13-2740599
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022 A000009 JEFFERIES & CO., INC.
022 B000009 95-2622900
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022 A000010 BARCLAYS CAPITAL, INC.
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087 A010000 COMMON STOCK
087 A020000 33733U108
087 A030000 FCT
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE DONALD P. SWADE
TITLE TREASURER