

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

PAGE 1  
000 B000000 05/31/2018  
000 C000000 0001282850  
000 D000000 N  
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001 B000000 811-21539  
001 C000000 6307658000  
002 A000000 120 EAST LIBERTY DRIVE, SUITE 400  
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002 D010000 60187  
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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  
010 C020001 DE  
010 C030001 19809  
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
012 B000001 84-1761  
012 C010001 WILMINGTON  
012 C020001 DE  
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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  
015 C030001 10286  
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PAGE 2  
019 C000000 FIRSTDEFIN  
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022 A000001 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000001 13-5659485  
022 C000001 138336  
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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  
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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  
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022 A000006 JEFFERIES & CO., INC.  
022 B000006 95-2622900  
022 C000006 39433  
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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  
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023 C000000 748782  
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025 A000001 MORGAN STANLEY & CO., INC.  
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SIGNATURE DONALD P. SWADE  
TITLE TREASURER