

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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013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
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022 A000002 BARCLAYS CAPITAL, INC.
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 022 A000005 MORGAN STANLEY & CO., INC.
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 022 B000008 13-3224016
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 022 A000009 GOLDMAN SACHS & CO.
 022 B000009 13-5108880
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 022 A000010 RBC Dominion Securities, Inc.
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087 A020000 33733U108
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088 A000000 N
088 B000000 N
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088 D000000 N
SIGNATURE DONALD P. SWADE
TITLE TREASURER