

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II

Form NSAR-A

January 27, 2017

PAGE 1  
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000 E000000 NF  
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010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000001 84-1761  
010 C010001 WILMINGTON  
010 C020001 DE  
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012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
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012 C010001 WILMINGTON  
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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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022 A000002 JPMORGAN SECURITIES LLC  
022 C000002 27486  
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022 A000003 DEUTSCHE BANK  
022 B000003 13-6124068  
022 C000003 29405  
022 D000003 611  
022 A000004 CITIGROUP GLOBAL MARKETS, INC  
022 B000004 11-2418191  
022 C000004 22798  
022 D000004 6384  
022 A000005 GOLDMAN SACHS & CO.  
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022 A000006 BANK OF AMERICA  
022 B000006 13-4078651  
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022 A000007 JPMORGAN CHASE & CO  
022 B000007 13-3224016  
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022 A000008 MERRILL LYNCH  
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022 A000009 JEFFERIES & CO., INC.  
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022 A000010 BARCLAYS CAPITAL, INC.  
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SIGNATURE DONALD P. SWADE  
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