



DAVID A HARBIN  
 SUBJECT TO DST TOD RULES  
 3120 S INDIANA AVE UNIT 205  
 CHICAGO IL 60616-3758

# QUARTERLY STATEMENT

April 1, 2020-June 30, 2020

## CONTACTING FS INVESTMENTS

### 📞 By Phone

Call 877-628-8575  
 8:00am to 5:00pm, Central Time, Mon-Fri

### 🌐 On the Web

www.fsinvestments.com

### ✉ In Writing

FS Investments  
 P.O. Box 219095  
 Kansas City, MO 64121-9095

Please send all investments and account changes to the above address.

### 👤 Your Financial Advisor

ROCCO SANTORSOLA  
 AUSDAL FINANCIAL PARTNERS INC  
 551 WALNUT LN  
 ELK GROVE VILLAGE IL 60007-4630  
 (847) 903 - 1440

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## YOUR TOTAL PORTFOLIO AMOUNT

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as of 06/30/2020 **\$24,001.18**

The "Total Portfolio Amount" represents the sum of the "Total Value" for each account.

## SUMMARY OF ACCOUNTS

<u>Fund Name</u> <u>Account #</u>	<u>Beginning Amount</u> <u>on 04/01/2020</u>	<u>Ending Amount</u> <u>on 06/30/2020</u>	<u>Per Share Estimated Value*</u> <u>on 06/30/2020</u>
FS KKR CAPITAL CORP. II Account # 150145154	\$0.00	\$24,001.18	\$12.89
<b>Total Fund Accounts</b>	<b>\$0.00</b>	<b>\$24,001.18</b>	

## SUMMARY OF ACCOUNTS

<u>Fund Name</u> <u>Account #</u>	<u>Beginning Amount</u> <u>on 04/01/2020</u>	<u>Ending Amount</u> <u>on 06/30/2020</u>	<u>Per Share Estimated Value*</u> <u>on 06/30/2020</u>
FS KKR CAPITAL CORP. II Account # 150145154	\$54,804.22	\$0.00	\$24.68
<b>Total Fund Accounts</b>	<b>\$54,804.22</b>	<b>\$0.00</b>	

To receive electronic delivery of certain investor communications, visit [www.fsinvestments.com](http://www.fsinvestments.com), hover over "Resources" and click "Investor login," which provides access to your account where you can make such election.

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## FS KKR CAPITAL CORP. II (3606)

### Account Activity

Account # 150145154

**Account Owner**

DAVID A HARBIN  
SUBJECT TO DST TOD RULES

Date	Transaction Description	Price per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Value
	<b>Beginning Amount on 04/01/2020</b>				<b>0.000</b>	<b>0.00</b>
06/11/2020	NON-TAXABLE CONVERSION	\$24.68	\$45,943.20	1,861.556	1,861.556	\$45,943.20
06/15/2020	FRACTIONAL SHARE ROUNDUP	\$0.00	\$0.00	0.444	1,862.000	\$45,954.16
	<b>Ending Amount on 06/30/2020</b>				<b>1,862.000</b>	<b>\$24,001.18</b>

\*For FSKR, "Per Share Estimated Value" is based on the closing price of its common stock on the New York Stock Exchange on the last trading day of the period presented. FSKR Cusip #: 35952V303 / DST LPA #: 00007889.

## FS KKR CAPITAL CORP. II (3806)

### Account Activity

Account # 150145154

**Account Owner**

DAVID A HARBIN  
SUBJECT TO DST TOD RULES

Date	Transaction Description	Price per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Value
	<b>Beginning Amount on 04/01/2020</b>				<b>7,446.226</b>	<b>\$54,804.22</b>
04/02/2020	INCOME DISTRIBUTION ACH	\$0.00	\$1,116.93	0.000	7,446.226	\$54,804.22
06/08/2020	INCOME DISTRIBUTION ACH	\$0.00	\$1,116.93	0.000	7,446.226	\$45,943.21
06/10/2020	REVERSE STOCK SPLIT	\$0.00	\$0.00	-5,584.670	1,861.556	\$45,943.20
06/11/2020	NON-TAXABLE CONVERSION	\$24.68	-\$45,943.20	-1,861.556	0.000	\$0.00
	<b>Ending Amount on 06/30/2020</b>				<b>0.000</b>	<b>0.00</b>
	<b>Year-to-Date Distributions:</b>		<b>\$2,233.86</b>			
	<b>Inception-to-Date Distributions:</b>		<b>\$29,731.14</b>			

FSK II conducted a 4 for 1 reverse split of its common stock where every four shares of common stock were combined into one share of stock, effective June 10, 2020. In connection with the listing of FSK II's shares on the NYSE, any fractional shares were rounded up.

"Total Value" represents the value of your investment in the applicable company(ies) based on the number of shares held and the per share estimated value at the end of the period presented.



INVESTMENTS™

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If you participate in the distribution reinvestment plan of any product, you are required to provide written notification to such product and the broker-dealer or registered investment adviser any time there is a material change in your financial condition, including failure to meet the minimum income, net worth or other suitability standards as imposed by the state in which you reside, as applicable. Distributions are not guaranteed. See the applicable product's prospectus and/or public filings for additional information.

Non-traded direct participation program or REIT securities are not listed on a national securities exchange, are generally illiquid, and even if you are able to sell the securities, the price received may be less than the per share estimated value provided on the account statement.

\*For FSEP and FS Credit REIT, "Per Share Estimated Value" is determined in accordance with the appraised value methodology under NASD Rule 2340, and reflects the net asset value as disclosed in the most recent periodic or current reports filed with the U.S. Securities and Exchange Commission as of the end of the period presented.

DST 00168483

