

FIRST TRUST FOUR CORNERS SENIOR FLOATING RATE INCOME FUND II

Form NSAR-B

July 29, 2004

PAGE 1  
000 B000000 05/31/2004  
000 C000000 0001282850  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 FT/FOUR CORNERS SR FLOATING RATE INCOME II  
001 B000000 811-21539  
001 C000000 8009885891  
002 A000000 1001 WARRENVILLE ROAD SUITE 300  
002 B000000 LISLE  
002 C000000 IL  
002 D010000 60532  
003 000000 Y  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 FIRST TRUST ADVISORS L.P.  
008 B000001 A  
008 C000001 801-39950  
008 D010001 LISLE  
008 D020001 IL  
008 D030001 60532  
008 A000002 FOUR CORNERS CAPITAL MANAGEMENT LLC  
008 B000002 S  
008 C000002 801-62071  
008 D010002 LOS ANGELES  
008 D020002 CA  
008 D030002 90071  
010 A000001 PFPC INC.  
010 B000001 84-1761  
010 C010001 WESTBOROUGH  
010 C020001 MA  
010 C030001 01581  
011 A000001 MERRILL LYNCH & CO  
011 B000001 8-013580  
PAGE 2  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
012 A000001 PFPC INC.  
012 B000001 84-1761  
012 C010001 KING OF PRUSSIA

Edgar Filing: FIRST TRUST FOUR CORNERS SENIOR FLOATING RATE INCOME FUND II - Form NSAR-B

012 C020001 PA  
 012 C030001 19406  
 013 A000001 DELOITTE & TOUCHE LLP  
 013 B010001 CHICAGO  
 013 B020001 IL  
 013 B030001 60601  
 013 B040001 6779  
 015 A000001 PFPC TRUST COMPANY  
 015 B000001 C  
 015 C010001 PHILADELPHIA  
 015 C020001 PA  
 015 C030001 19153  
 015 E010001 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 14  
 019 C000000 FIRSTDEFIN  
 020 C000001 0  
 020 C000002 0  
 020 C000003 0  
 020 C000004 0  
 020 C000005 0  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 0  
 022 A000001 BANK OF AMERICA  
 022 B000001 95-4035346  
 022 C000001 5010  
 022 D000001 0  
 022 A000002 DEUTSCHE BANK  
 022 B000002 13-2730828  
 022 C000002 4950  
 022 D000002 0  
 022 A000003 JP MORGAN  
 022 B000003 13-3224016  
 022 C000003 2533  
 022 D000003 0  
 022 A000004 TORONTO DOMINION  
 022 C000004 2023  
 022 D000004 0  
 022 C000005 0  
 022 D000005 0  
 PAGE 3  
 022 C000006 0  
 022 D000006 0  
 022 C000007 0  
 022 D000007 0  
 022 C000008 0  
 022 D000008 0  
 022 C000009 0  
 022 D000009 0  
 022 C000010 0  
 022 D000010 0  
 023 C000000 14516  
 023 D000000 0  
 024 000000 N  
 025 D000001 0  
 025 D000002 0  
 025 D000003 0

Edgar Filing: FIRST TRUST FOUR CORNERS SENIOR FLOATING RATE INCOME FUND II - Form NSAR-B

|     |         |      |
|-----|---------|------|
| 025 | D000004 | 0    |
| 025 | D000005 | 0    |
| 025 | D000006 | 0    |
| 025 | D000007 | 0    |
| 025 | D000008 | 0    |
| 026 | A000000 | N    |
| 026 | B000000 | N    |
| 026 | C000000 | N    |
| 026 | D000000 | Y    |
| 026 | E000000 | N    |
| 026 | F000000 | N    |
| 026 | G010000 | N    |
| 026 | G020000 | N    |
| 026 | H000000 | N    |
| 027 | 000000  | N    |
| 028 | A010000 | 0    |
| 028 | A020000 | 0    |
| 028 | A030000 | 0    |
| 028 | A040000 | 0    |
| 028 | B010000 | 0    |
| 028 | B020000 | 0    |
| 028 | B030000 | 0    |
| 028 | B040000 | 0    |
| 028 | C010000 | 0    |
| 028 | C020000 | 0    |
| 028 | C030000 | 0    |
| 028 | C040000 | 0    |
| 028 | D010000 | 0    |
| 028 | D020000 | 0    |
| 028 | D030000 | 0    |
| 028 | D040000 | 0    |
| 028 | E010000 | 0    |
| 028 | E020000 | 0    |
| 028 | E030000 | 0    |
| 028 | E040000 | 0    |
|     | PAGE    | 4    |
| 028 | F010000 | 0    |
| 028 | F020000 | 0    |
| 028 | F030000 | 0    |
| 028 | F040000 | 0    |
| 028 | G010000 | 0    |
| 028 | G020000 | 0    |
| 028 | G030000 | 0    |
| 028 | G040000 | 0    |
| 028 | H000000 | 0    |
| 030 | A000000 | 0    |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0    |
| 031 | B000000 | 0    |
| 032 | 000000  | 0    |
| 033 | 000000  | 0    |
| 035 | 000000  | 0    |
| 036 | B000000 | 0    |
| 038 | 000000  | 0    |
| 042 | A000000 | 0    |
| 042 | B000000 | 0    |
| 042 | C000000 | 0    |
| 042 | D000000 | 0    |
| 042 | E000000 | 0    |
| 042 | F000000 | 0    |
| 042 | G000000 | 0    |

Edgar Filing: FIRST TRUST FOUR CORNERS SENIOR FLOATING RATE INCOME FUND II - Form NSAR-B

|     |         |       |
|-----|---------|-------|
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | Y     |
| 047 | 000000  | Y     |
| 048 | 000000  | 0.750 |
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
|     | PAGE    | 5     |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | Y     |
| 054 | O000000 | Y     |
| 055 | A000000 | N     |
| 055 | B000000 | N     |
| 056 | 000000  | Y     |
| 057 | 000000  | N     |
| 058 | A000000 | N     |
| 059 | 000000  | Y     |
| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
| 061 | 000000  | 2000  |
| 062 | A000000 | Y     |
| 062 | B000000 | 0.0   |
| 062 | C000000 | 0.0   |

Edgar Filing: FIRST TRUST FOUR CORNERS SENIOR FLOATING RATE INCOME FUND II - Form NSAR-B

062 D000000 100.2  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 24.5  
062 R000000 -1.3

PAGE 6

063 A000000 0  
063 B000000 1.2  
064 A000000 N  
064 B000000 N  
066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 N  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
070 L020000 N  
070 M010000 Y  
070 M020000 N  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 N  
070 P020000 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 N  
070 R020000 N  
071 A000000 107807

Edgar Filing: FIRST TRUST FOUR CORNERS SENIOR FLOATING RATE INCOME FUND II - Form NSAR-B

|             |        |
|-------------|--------|
| 071 B000000 | 0      |
| 071 C000000 | 273164 |
| 071 D000000 | 0      |
| 072 A000000 | 1      |
| 072 B000000 | 48     |
| PAGE 7      |        |
| 072 C000000 | 0      |
| 072 D000000 | 0      |
| 072 E000000 | 0      |
| 072 F000000 | 45     |
| 072 G000000 | 3      |
| 072 H000000 | 0      |
| 072 I000000 | 6      |
| 072 J000000 | 1      |
| 072 K000000 | 0      |
| 072 L000000 | 12     |
| 072 M000000 | 16     |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 10     |
| 072 S000000 | 6      |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 4      |
| 072 X000000 | 103    |
| 072 Y000000 | 0      |
| 072 Z000000 | -55    |
| 072AA000000 | 0      |
| 072BB000000 | 0      |
| 072CC010000 | 0      |
| 072CC020000 | 480    |
| 072DD010000 | 0      |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 246    |
| 074 B000000 | 439000 |
| 074 C000000 | 0      |
| 074 D000000 | 101806 |
| 074 E000000 | 0      |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 49     |
| 074 M000000 | 0      |
| 074 N000000 | 541101 |
| 074 O000000 | 102286 |
| 074 P000000 | 48     |
| PAGE 8      |        |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |

Edgar Filing: FIRST TRUST FOUR CORNERS SENIOR FLOATING RATE INCOME FUND II - Form NSAR-B

|     |         |                              |
|-----|---------|------------------------------|
| 074 | R040000 | 822                          |
| 074 | S000000 | 0                            |
| 074 | T000000 | 437945                       |
| 074 | U010000 | 23005                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 19.04                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 15                           |
| 074 | Y000000 | 0                            |
| 075 | A000000 | 0                            |
| 075 | B000000 | 187960                       |
| 076 | 000000  | 20.01                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 4600                         |
| 081 | A000000 | Y                            |
| 081 | B000000 | 16                           |
| 082 | A000000 | Y                            |
| 082 | B000000 | 50                           |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |
| 084 | B000000 | 0                            |
| 085 | A000000 | Y                            |
| 085 | B000000 | N                            |
| 086 | A010000 | 23005                        |
| 086 | A020000 | 439246                       |
| 086 | B010000 | 0                            |
| 086 | B020000 | 0                            |
| 086 | C010000 | 0                            |
| 086 | C020000 | 0                            |
| 086 | D010000 | 0                            |
| 086 | D020000 | 0                            |
| 086 | E010000 | 0                            |
| 086 | E020000 | 0                            |
| 086 | F010000 | 0                            |
| 086 | F020000 | 0                            |
| 087 | A010000 | COMMON STOCK                 |
| 087 | A020000 | 33733U108                    |
| 087 | A030000 | FCT                          |
| 088 | A000000 | N                            |
| 088 | B000000 | N                            |
| 088 | C000000 | N                            |
| 088 | D000000 | Y                            |

PAGE 9

SIGNATURE MARK BRADLEY  
TITLE TREASURER