

FIRST TRUST FOUR CORNERS SENIOR FLOATING RATE INCOME FUND II

Form NSAR-A

January 29, 2009

PAGE 1
000 A000000 11/30/2008
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 6307658000
002 A000000 120 EAST LIBERTY DRIVE, SUITE 400
002 B000000 WHEATON
002 C000000 IL
002 D010000 60187
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C020100 FT/FOUR CORNERS SR FLOATING RATE INCOME II
007 C030100 N
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 WHEATON
008 D020001 IL
008 D030001 60187
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 JPMORGAN INVESTOR SERVICES CO
010 B000001 84-17190
010 C010001 BOSTON
010 C020001 MA
010 C030001 02108
PAGE 2
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY

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

012 B000001 84-416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
015 A000001 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION
015 B000001 C
015 C010001 BROOKLYN
015 C020001 NY
015 C030001 11245
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 60
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 J.P. MORGAN SECURITIES
022 B000001 13-3224016
022 C000001 541197
022 D000001 328038
022 A000002 LEHMAN BROTHERS HOLDINGS
022 B000002 13-3216325
022 C000002 468905
022 D000002 0
022 A000003 WACHOVIA BANK
022 B000003 56-1232143
022 C000003 221788
022 D000003 981
022 A000004 DEUTSCHE BANK
022 B000004 13-6124068
022 C000004 41800
022 D000004 0
PAGE 3
022 A000005 CITIGROUP, INC
022 B000005 52-1568099
022 C000005 7366
022 D000005 928
022 A000006 CREDIT SUISSE FIRST BOSTON
022 B000006 13-5659485
022 C000006 4387
022 D000006 0
022 A000007 BANC OF AMERICA SECURITIES, INC
022 B000007 13-4078651
022 C000007 3571
022 D000007 948
022 A000008 MORGAN STANLEY & CO., INC.
022 B000008 36-3145972
022 C000008 2647
022 D000008 955

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

| | | | |
|-----|---------|---------|---|
| 022 | C000009 | | 0 |
| 022 | D000009 | | 0 |
| 022 | C000010 | | 0 |
| 022 | D000010 | | 0 |
| 023 | C000000 | 1291661 | |
| 023 | D000000 | 352700 | |
| 024 | 000000 | N | |
| 025 | D000001 | | 0 |
| 025 | D000002 | | 0 |
| 025 | D000003 | | 0 |
| 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 |
| | PAGE | 4 | |
| 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 |
| 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 |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
| 048 | 000000 | 0.750 | |
| 048 | A010000 | | 0 |
| 048 | A020000 | 0.000 | |
| 048 | B010000 | | 0 |

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

| | | |
|-----|---------|-------|
| 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 |
| 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 |
| | PAGE | 5 |
| 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 | Y |
| 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 |
| 062 | D000000 | 0.0 |
| 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 | 3.4 |
| 062 | M000000 | 0.0 |

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

| | | |
|-----|---------|--------|
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 178.6 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 4.5 |
| 064 | A000000 | N |
| 064 | B000000 | Y |
| 065 | 000000 | N |
| 066 | A000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | N |
| 069 | 000000 | N |
| | PAGE | 6 |
| 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 | Y |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
| 070 | M010000 | Y |
| 070 | M020000 | N |
| 070 | N010000 | Y |
| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | Y |
| 070 | P010000 | N |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
| 071 | A000000 | 60107 |
| 071 | B000000 | 150597 |
| 071 | C000000 | 597939 |
| 071 | D000000 | 10 |
| 072 | A000000 | 6 |
| 072 | B000000 | 18918 |
| 072 | C000000 | 16 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 2312 |

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

| | |
|-------------|-----|
| 072 G000000 | 133 |
| 072 H000000 | 0 |
| 072 I000000 | 22 |
| 072 J000000 | 42 |
| 072 K000000 | 0 |

PAGE 7

| | |
|-------------|--------|
| 072 L000000 | 62 |
| 072 M000000 | 22 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 3611 |
| 072 Q000000 | 0 |
| 072 R000000 | 33 |
| 072 S000000 | 107 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 147 |
| 072 X000000 | 6491 |
| 072 Y000000 | 0 |
| 072 Z000000 | 12443 |
| 072AA000000 | 0 |
| 072BB000000 | 28789 |
| 072CC010000 | 0 |
| 072CC020000 | 161209 |
| 072DD010000 | 11483 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.4500 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 7809 |
| 074 D000000 | 400936 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 268 |
| 074 J000000 | 14770 |
| 074 K000000 | 0 |
| 074 L000000 | 4296 |
| 074 M000000 | 51 |
| 074 N000000 | 428130 |
| 074 O000000 | 10737 |
| 074 P000000 | 279 |
| 074 Q000000 | 112018 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 411 |
| 074 S000000 | 80049 |
| 074 T000000 | 224636 |
| 074 U010000 | 25292 |
| 074 U020000 | 0 |

PAGE 8

| | |
|-------------|--------|
| 074 V010000 | 8.88 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 23 |

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

| | | | |
|-----|---------|--------------|---|
| 074 | Y000000 | | 0 |
| 075 | A000000 | | 0 |
| 075 | B000000 | 358058 | |
| 076 | 000000 | 6.96 | |
| 077 | A000000 | Y | |
| 077 | B000000 | N | |
| 077 | C000000 | Y | |
| 077 | D000000 | N | |
| 077 | E000000 | N | |
| 077 | F000000 | N | |
| 077 | G000000 | N | |
| 077 | H000000 | N | |
| 077 | I000000 | N | |
| 077 | J000000 | N | |
| 077 | K000000 | N | |
| 077 | L000000 | N | |
| 077 | M000000 | N | |
| 077 | N000000 | N | |
| 077 | O000000 | N | |
| 077 | P000000 | N | |
| 077 | Q010000 | N | |
| 077 | Q020000 | N | |
| 077 | Q030000 | N | |
| 078 | 000000 | N | |
| 080 | C000000 | | 0 |
| 081 | B000000 | 0 | |
| 082 | B000000 | | 0 |
| 086 | A010000 | | 0 |
| 086 | A020000 | | 0 |
| 086 | B010000 | | 0 |
| 086 | B020000 | | 0 |
| 086 | C010000 | | 0 |
| 086 | C020000 | | 0 |
| 086 | D010000 | | 1 |
| 086 | D020000 | 20000 | |
| 086 | E010000 | | 0 |
| 086 | E020000 | | 0 |
| 086 | F010000 | | 0 |
| 086 | F020000 | | 0 |
| 087 | A010000 | COMMON STOCK | |
| 087 | A020000 | 3373U108 | |
| 087 | A030000 | FCT | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | Y | |

PAGE 9

SIGNATURE JAMES M. DYKAS
TITLE ASSISTANT TREASURER