

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