

FIRST TRUST FOUR CORNERS SENIOR FLOATING RATE INCOME FUND II

Form NSAR-B

July 29, 2009

PAGE 1  
000 B000000 05/31/2009  
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 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 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.  
010 B000001 84-1761  
010 C010001 WILMINGTON  
010 C020001 DE  
010 C030001 19809  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-007221  
PAGE 2  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
012 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.  
012 B000001 84-1761  
012 C010001 WILMINGTON

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012 C020001 DE  
012 C030001 19809  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
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 61  
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 730828  
022 D000001 501180  
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 223944  
022 D000003 3259  
022 A000004 DEUTSCHE BANK  
022 B000004 13-6124068  
022 C000004 49432  
022 D000004 19181  
022 A000005 CITIGROUP, INC  
022 B000005 52-1568099  
PAGE 3  
022 C000005 8686  
022 D000005 7248  
022 A000006 CREDIT SUISSE FIRST BOSTON  
022 B000006 13-5659485  
022 C000006 7632  
022 D000006 7265  
022 A000007 BANC OF AMERICA SECURITIES, INC  
022 B000007 13-4078651  
022 C000007 6726  
022 D000007 4457  
022 A000008 MORGAN STANLEY & CO., INC.  
022 B000008 36-3145972  
022 C000008 3436  
022 D000008 4009  
022 A000009 GOLDMAN SACHS  
022 B000009 15-5108880

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|     |         |                        |
|-----|---------|------------------------|
| 022 | C000009 | 3335                   |
| 022 | D000009 | 6651                   |
| 022 | A000010 | ROYAL BANK OF SCOTLAND |
| 022 | B000010 | 00-0000000             |
| 022 | C000010 | 2656                   |
| 022 | D000010 | 1592                   |
| 023 | C000000 | 1507358                |
| 023 | D000000 | 560281                 |
| 024 | 000000  | N                      |
| 025 | D000001 | 0                      |
| 025 | D000002 | 0                      |
| 025 | D000003 | 0                      |
| 025 | D000004 | 0                      |
| 025 | D000005 | 0                      |
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| 026 | C000000 | N                      |
| 026 | D000000 | Y                      |
| 026 | E000000 | N                      |
| 026 | F000000 | N                      |
| 026 | G010000 | N                      |
| 026 | G020000 | N                      |
| 026 | H000000 | N                      |
| 027 | 000000  | N                      |
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| 028 | A020000 | 0                      |
| 028 | A030000 | 0                      |
| 028 | A040000 | 0                      |
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| 028 | B020000 | 0                      |
| 028 | B030000 | 0                      |
| 028 | B040000 | 0                      |
|     | PAGE    | 4                      |
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| 028 | C020000 | 0                      |
| 028 | C030000 | 0                      |
| 028 | C040000 | 0                      |
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| 028 | D030000 | 0                      |
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| 028 | E030000 | 0                      |
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| 028 | F030000 | 0                      |
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| 028 | G040000 | 0                      |
| 028 | H000000 | 0                      |
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| 046 | 000000  | N                      |
| 047 | 000000  | Y                      |
| 048 | 000000  | 0.750                  |
| 048 | A010000 | 0                      |

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|     |         |       |      |
|-----|---------|-------|------|
| 048 | A020000 | 0.000 |      |
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| 048 | B020000 | 0.000 |      |
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| 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     |      |
|     | PAGE    | 5     |      |
| 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 | 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   |      |

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|     |         |        |
|-----|---------|--------|
| 062 | L000000 | 2.6    |
| 062 | M000000 | 0.0    |
| 062 | N000000 | 0.0    |
| 062 | O000000 | 0.0    |
| 062 | P000000 | 0.0    |
| 062 | Q000000 | 135.9  |
| 062 | R000000 | 0.0    |
| 063 | A000000 | 0      |
| 063 | B000000 | 2.8    |
| 064 | A000000 | N      |
| 064 | B000000 | Y      |
| 065 | 000000  | N      |
| 066 | A000000 | N      |
| 067 | 000000  | N      |
| 068 | A000000 | N      |
|     | PAGE    | 6      |
| 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 | 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 | 75403  |
| 071 | B000000 | 237164 |
| 071 | C000000 | 499381 |
| 071 | D000000 | 15     |
| 072 | A000000 | 12     |
| 072 | B000000 | 31532  |
| 072 | C000000 | 26     |
| 072 | D000000 | 0      |

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|             |      |
|-------------|------|
| 072 E000000 | 779  |
| 072 F000000 | 3803 |
| 072 G000000 | 234  |
| 072 H000000 | 0    |
| 072 I000000 | 29   |

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|             |       |
|-------------|-------|
| 072 J000000 | 41    |
| 072 K000000 | 0     |
| 072 L000000 | 106   |
| 072 M000000 | 37    |
| 072 N000000 | 0     |
| 072 O000000 | 0     |
| 072 P000000 | 5375  |
| 072 Q000000 | 0     |
| 072 R000000 | 53    |
| 072 S000000 | 225   |
| 072 T000000 | 0     |
| 072 U000000 | 0     |
| 072 V000000 | 0     |
| 072 W000000 | 340   |
| 072 X000000 | 10243 |
| 072 Y000000 | 0     |
| 072 Z000000 | 22094 |
| 072AA000000 | 0     |
| 072BB000000 | 69952 |
| 072CC010000 | 0     |
| 072CC020000 | 47290 |
| 072DD010000 | 19715 |
| 072DD020000 | 0     |
| 072EE000000 | 0     |

|             |        |
|-------------|--------|
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| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0      |
| 074 B000000 | 0      |
| 074 C000000 | 7717   |
| 074 D000000 | 404647 |
| 074 E000000 | 0      |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 22655  |
| 074 K000000 | 0      |
| 074 L000000 | 1611   |
| 074 M000000 | 1382   |
| 074 N000000 | 438012 |
| 074 O000000 | 2160   |
| 074 P000000 | 273    |
| 074 Q000000 | 57210  |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 215    |
| 074 S000000 | 80057  |
| 074 T000000 | 298097 |

PAGE 8

|             |       |
|-------------|-------|
| 074 U010000 | 25292 |
| 074 U020000 | 0     |
| 074 V010000 | 11.79 |
| 074 V020000 | 0.00  |

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|           |                     |                              |
|-----------|---------------------|------------------------------|
| 074       | W000000             | 0.0000                       |
| 074       | X000000             | 23                           |
| 074       | Y000000             | 0                            |
| 075       | A000000             | 0                            |
| 075       | B000000             | 301051                       |
| 076       | 000000              | 10.04                        |
| 077       | A000000             | Y                            |
| 077       | B000000             | Y                            |
| 077       | C000000             | N                            |
| 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             | Y                            |
| 077       | Q030000             | N                            |
| 078       | 000000              | N                            |
| 080       | A000000             | ICI MUTUAL INSURANCE COMPANY |
| 080       | B000000             | N/A                          |
| 080       | C000000             | 11200                        |
| 081       | A000000             | Y                            |
| 081       | B000000             | 62                           |
| 082       | A000000             | N                            |
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| 085       | B000000             | Y                            |
| 086       | A010000             | 0                            |
| 086       | A020000             | 0                            |
| 086       | B010000             | 0                            |
| 086       | B020000             | 0                            |
| 086       | C010000             | 0                            |
| 086       | C020000             | 0                            |
| 086       | D010000             | 1                            |
| 086       | D020000             | 20000                        |
|           | PAGE                | 9                            |
| 086       | E010000             | 0                            |
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| 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                            |
| SIGNATURE | JAMES M. DYKAS      |                              |
| TITLE     | ASSISTANT TREASURER |                              |