

Edgar Filing: Eaton Vance Enhanced Equity Income Fund II - Form NSAR-A

Eaton Vance Enhanced Equity Income Fund II

Form NSAR-A

August 27, 2010

PAGE 1
000 A000000 06/30/2010
000 C000000 0001308335
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 EV Enhanced Equity Income Fund II
001 B000000 811-21670
001 C000000 6174828260
002 A000000 Two International Place
002 B000000 Boston
002 C000000 MA
002 D010000 02110
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 Eaton Vance Management
008 B000001 A
008 C000001 801-15930
008 D010001 Boston
008 D020001 MA
008 D030001 02110
010 A000001 Eaton Vance Management
010 B000001 801-15930
010 C010001 Boston
010 C020001 MA
010 C030001 02110
012 A000001 American Stock Transfer & Trust Company
012 B000001 84-00416
012 C010001 New York
012 C020001 NY
012 C030001 10038
013 A000001 Deloitte & Touche LLP
013 B010001 Boston
013 B020001 MA
013 B030001 02116
013 B040001 5022
014 A000001 Eaton Vance Distributors, Inc.
014 B000001 8-047939
015 A000001 State Street Bank and Trust Company
015 B000001 C
015 C010001 Boston
015 C020001 MA
015 C030001 02116
PAGE 2
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 183
019 C000000 EATONVANCE
020 A000001 GOLDMAN SACHS & COMPANY

Edgar Filing: Eaton Vance Enhanced Equity Income Fund II - Form NSAR-A

| | | |
|--------|---------|---------------------------------|
| 020 | B000001 | 13-510880 |
| 020 | C000001 | 190 |
| 020 | A000002 | PERSHING LLC |
| 020 | C000002 | 20 |
| 020 | A000003 | CREDIT SUISSE SECURITIES (USA) |
| 020 | C000003 | 17 |
| 020 | A000004 | DEUTSCHE BANK |
| 020 | C000004 | 11 |
| 020 | A000005 | UBS Securities LLC |
| 020 | B000005 | 13-3873456 |
| 020 | C000005 | 11 |
| 020 | A000006 | FRIEDMAN BILLINGS & RAMSEY |
| 020 | C000006 | 10 |
| 020 | A000007 | WACHOVIA CO. |
| 020 | C000007 | 8 |
| 020 | A000008 | Jefferies & Company, INC. |
| 020 | C000008 | 8 |
| 020 | A000009 | WEEDEN & CO. |
| 020 | C000009 | 7 |
| 020 | A000010 | MOORS & CABOT, INC. |
| 020 | C000010 | 7 |
| 021 | 000000 | 341 |
| 022 | A000001 | GOLDMAN SACHS & COMPANY |
| 022 | B000001 | 13-510880 |
| 022 | C000001 | 0 |
| 022 | D000001 | 1264 |
| 023 | C000000 | 0 |
| 023 | D000000 | 1264 |
| 024 | 000000 | Y |
| 025 | A000001 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 | C000001 | E |
| 025 | D000001 | 3300 |
| 026 | A000000 | N |
| 026 | B000000 | Y |
| 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 |
| PAGE 3 | | |
| 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 |

Edgar Filing: Eaton Vance Enhanced Equity Income Fund II - Form NSAR-A

| | | |
|-----|---------|-------|
| 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 |
| 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 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 1.000 |
| 048 | A010000 | 0 |
| | PAGE | 4 |
| 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 |
| 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 |

Edgar Filing: Eaton Vance Enhanced Equity Income Fund II - Form NSAR-A

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 N
054 O000000 N
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 0
062 A000000 N
PAGE 5
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 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 Y
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 Y
070 C010000 N
070 C020000 N

Edgar Filing: Eaton Vance Enhanced Equity Income Fund II - Form NSAR-A

| | | | |
|-----|----------|---|--------|
| 070 | D010000 | Y | |
| 070 | D020000 | Y | |
| 070 | E010000 | N | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| | PAGE | 6 | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 102261 |
| 071 | B000000 | | 140682 |
| 071 | C000000 | | 614322 |
| 071 | D000000 | | 17 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 13 |
| 072 | C000000 | | 5094 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 3073 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 3 |
| 072 | J000000 | | 130 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 193 |
| 072 | M000000 | | 11 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 31 |
| 072 | S000000 | | 2 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 45 |
| 072 | X000000 | | 3488 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 1619 |
| 072 | AA000000 | | 9950 |

Edgar Filing: Eaton Vance Enhanced Equity Income Fund II - Form NSAR-A

072BB000000 0
 072CC010000 0
 072CC020000 43095
 072DD010000 34747
 072DD020000 0

PAGE 7

072EE000000 0
 073 A010000 0.7200
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 0
 074 B000000 0
 074 C000000 15143
 074 D000000 0
 074 E000000 0
 074 F000000 555839
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 10946
 074 K000000 0
 074 L000000 1163
 074 M000000 0
 074 N000000 583091
 074 O000000 13420
 074 P000000 483
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 5040
 074 R040000 330
 074 S000000 0
 074 T000000 563818
 074 U010000 48340
 074 U020000 0
 074 V010000 11.66
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 44614
 074 Y000000 0
 075 A000000 0
 075 B000000 619420
 076 000000 12.02
 077 A000000 N
 078 000000 N
 080 C000000 0
 081 B000000 0
 082 B000000 0
 083 B000000 0
 084 B000000 0
 086 A010000 149
 086 A020000 1896
 086 B010000 0
 086 B020000 0
 086 C010000 0
 086 C020000 0

PAGE 8

086 D010000 0
 086 D020000 0
 086 E010000 0
 086 E020000 0

Edgar Filing: Eaton Vance Enhanced Equity Income Fund II - Form NSAR-A

086 F010000 0
086 F020000 0
087 A010000 COMMON SHARES
087 A020000 278277108
087 A030000 EOS
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE BARBARA E. CAMPBELL
TITLE TREASURER