

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

Eaton Vance Enhanced Equity Income Fund II

Form NSAR-A

August 29, 2006

PAGE 1
000 A000000 06/30/2006
000 C000000 1308335
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 255 STATE STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 Y
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 02109
008 A000002 RAMPART INVESTMENT MANAGEMENT COMPANY
008 B000002 A
008 C000002 801-20657
008 D010002 BOSTON
008 D020002 MA
008 D030002 02110
010 A000001 EATON VANCE MANAGEMENT
010 B000001 801-15930
010 C010001 BOSTON
010 C020001 MA
010 C030001 02109
012 A000001 PFPC INC.
012 B000001 85-401761
012 C010001 WESTBOROUGH
012 C020001 MA
012 C030001 01581
012 C040001 5123
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 EATON VANCE DISTRIBUTORS, INC
PAGE 2
014 B000001 8-047939
015 A000001 INVESTORS BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02116

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

015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 166
 019 C000000 EATONVANCE
 020 A000001 GOLDMAN SACHS & COMPANY
 020 B000001 13-510880
 020 C000001 893
 020 A000002 MERRILL LYNCH PIERCE FENNER & SMITH, INC.
 020 C000002 71
 020 A000003 MERRILL LYNCH & CO, INC
 020 B000003 13-2740599
 020 C000003 70
 020 A000004 ALBERT FRIED AND CO
 020 C000004 65
 020 A000005 BANKAMERICA CAPITAL MARKETS
 020 C000005 44
 020 A000006 LEHMAN BROTHERS INC.
 020 C000006 44
 020 A000007 SG Americas Securities LLC
 020 C000007 36
 020 A000008 needham & co
 020 C000008 33
 020 A000009 BEARS STEARNS & CO
 020 C000009 33
 020 A000010 CIBC WORLD MARKETS CORP.
 020 C000010 32
 021 000000 1654
 022 A000001 EV-GE CAPITAL CORP
 022 C000001 1667806
 022 D000001 0
 022 A000002 SG Americas Securities LLC
 022 C000002 1594219
 022 D000002 0
 022 A000003 EV HOUSHOLD FINANCE CORP
 022 C000003 333090
 022 D000003 0
 022 A000004 EV - ABBEY NATIONAL NORTH AMERICAN
 022 B000004 00-00
 022 C000004 303833
 022 D000004 0
 022 A000005 TOYOTA FINANCIAL SERVICES
 022 C000005 127649
 022 D000005 0
 022 A000006 LEHMAN BROTHERS INC.
 PAGE 3
 022 C000006 82244
 022 D000006 0
 022 A000007 BNP PARIBAS
 022 C000007 81744
 022 D000007 0
 022 A000008 RBC CAPITAL MARKETS CORPORATION
 022 C000008 71637
 022 D000008 0
 022 A000009 GOLDMAN SACHS & COMPANY
 022 B000009 13-510880
 022 C000009 38289
 022 D000009 19493
 022 A000010 MERRILL LYNCH GOVT SEC / MONEY MARKET
 022 C000010 44995
 022 D000010 0
 023 C000000 4345506

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

023	D000000	19493
024	000000	N
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
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
028	F010000	0
028	F020000	0
028	F030000	0
	PAGE	4
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

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

045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	1.000	
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	
048	J010000		0
048	J020000	0.000	
048	K010000		0
	PAGE	5	
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	Y	
053	B000000	N	
053	C000000	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	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	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	

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

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

PAGE 6

063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 Y
 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
 070 D010000 Y
 070 D020000 N
 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 N
 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 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N

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

070 R010000 Y
070 R020000 N
071 A000000 580235
071 B000000 546425
071 C000000 924179

PAGE 7

071 D000000 59
072 A000000 6
072 B000000 873
072 C000000 6566
072 D000000 0
072 E000000 0
072 F000000 4575
072 G000000 0
072 H000000 0
072 I000000 29
072 J000000 148
072 K000000 0
072 L000000 84
072 M000000 0
072 N000000 0
072 O000000 0
072 P000000 0
072 Q000000 0
072 R000000 11
072 S000000 5
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 18
072 X000000 4870
072 Y000000 3
072 Z000000 2572
072AA000000 22614
072BB000000 0
072CC010000 0
072CC020000 5500
072DD010000 40958
072DD020000 0
072EE000000 0
073 A010000 0.8640
073 A020000 0.0000
073 B000000 0.0000
073 C000000 0.0000
074 A000000 31
074 B000000 0
074 C000000 0
074 D000000 0
074 E000000 0
074 F000000 0
074 G000000 0
074 H000000 0
074 I000000 966888
074 J000000 391
074 K000000 0
074 L000000 445
074 M000000 0

PAGE 8

074 N000000 967755
074 O000000 48987
074 P000000 751
074 Q000000 0

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

074	R010000	0
074	R020000	0
074	R030000	23671
074	R040000	165
074	S000000	0
074	T000000	894181
074	U010000	47405
074	U020000	0
074	V010000	18.86
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	924179
076	000000	19.00
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
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 SHARES
087	A020000	27828S101
087	A030000	eos
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	BARBARA E. CAMPBELL	
TITLE	TREASURER	