

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

Eaton Vance Enhanced Equity Income Fund II
Form NSAR-B
February 28, 2013

PAGE 1
000 B000000 12/31/2012
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 8-47939
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 188
019 C000000 EATONVANCE
020 A000001 MORGAN STANLEY SMITH BARNEY LLC

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| | | |
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| 020 | C000001 | 382 |
| 020 | A000002 | GOLDMAN, SACHS & CO. |
| 020 | B000002 | 13-5108880 |
| 020 | C000002 | 116 |
| 020 | A000003 | UBS Securities LLC |
| 020 | B000003 | 13-3873456 |
| 020 | C000003 | 24 |
| 020 | A000004 | CITIGROUP GLOBAL MARKETS INC. |
| 020 | C000004 | 21 |
| 020 | A000005 | KNIGHT CAPITAL GROUP |
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| 020 | A000006 | MERRILL LYNCH, PIERCE, FENNER & SMITH INC. |
| 020 | C000006 | 21 |
| 020 | A000007 | Barclays Capital Inc. |
| 020 | B000007 | 06-1031656 |
| 020 | C000007 | 20 |
| 020 | A000008 | DEUTSCHE BANK SECURITIES INC. |
| 020 | C000008 | 19 |
| 020 | A000009 | CREDIT SUISSE SECURITIES (USA) LLC |
| 020 | C000009 | 17 |
| 020 | A000010 | SANFORD C. BERSTEIN & CO., LLC |
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| 022 | A000001 | GOLDMAN, SACHS & CO. |
| 022 | B000001 | 13-5108880 |
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| 022 | A000002 | Bank of New York |
| 022 | C000002 | 3902 |
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| 022 | A000003 | MORGAN STANLEY SMITH BARNEY LLC |
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| 022 | A000004 | CITIGROUP GLOBAL MARKETS INC. |
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| 026 | A000000 | N |
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| 026 | G010000 | N |
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| | | |
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048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 N
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054 A000000 Y
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054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
PAGE 5
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
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063 A000000 0
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066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 Y
066 G000000 N
067 000000 N

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| | | | |
|-----|---------|----|--------|
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| 070 | E010000 | N | |
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| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
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| 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 | Y | |
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| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 071 | D000000 | 45 | |
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| 072 | B000000 | | 25 |
| 072 | C000000 | | 8792 |
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| 072 | E000000 | | 0 |
| 072 | F000000 | | 5920 |
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| 072 | J000000 | | 280 |
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| 072 | L000000 | | 228 |
| 072 | M000000 | | 24 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 64 |

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072 S000000 13
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 90

PAGE 7

072 X000000 6638
 072 Y000000 0
 072 Z000000 2179
 072AA000000 3834
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 073 B000000 0.0000
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 074 K000000 0
 074 L000000 560
 074 M000000 0
 074 N000000 579622
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 074 Q000000 0
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 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 36189
 074 Y000000 0
 075 A000000 0
 075 B000000 590362
 076 000000 10.44

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077 A000000 Y
 077 B000000 Y
 077 D000000 Y
 077 Q010000 Y
 078 000000 N
 080 A000000 ICI MUTUAL INSURANCE COMPANY
 080 C000000 80000
 081 A000000 Y

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| | | | |
|-----------|---------------------|---------------|------|
| 081 | B000000 | 374 | |
| 082 | A000000 | Y | |
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| 085 | B000000 | N | |
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| 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 | 278277108 | |
| 087 | A030000 | EOS | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | BARBARA E. CAMPBELL | | |
| TITLE | TREASURER | | |