

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 |
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| 020 | A000003 | UBS Securities LLC |
| 020 | B000003 | 13-3873456 |
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| 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 |
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| 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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048 K010000 0
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049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
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054 O000000 N
055 A000000 N
PAGE 5
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
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066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 Y
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067 000000 N

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068 A000000 N
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 069 000000 N
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 070 C020000 N
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 070 D020000 N
 070 E010000 N
 070 E020000 N
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070 G010000 Y
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 070 H010000 Y
 070 H020000 N
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 070 Q020000 N
 070 R010000 Y
 070 R020000 N

071 A000000 260898
 071 B000000 305680
 071 C000000 576876
 071 D000000 45
 072 A000000 12
 072 B000000 25
 072 C000000 8792
 072 D000000 0
 072 E000000 0
 072 F000000 5920
 072 G000000 0
 072 H000000 0
 072 I000000 19
 072 J000000 280
 072 K000000 0
 072 L000000 228
 072 M000000 24
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 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
 072BB000000 0
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 073 B000000 0.0000
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 074 N000000 579622
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 074 P000000 494
 074 Q000000 0
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 074 R030000 5816
 074 R040000 714
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 074 V010000 11.95
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 074 W000000 0.0000
 074 X000000 36189
 074 Y000000 0
 075 A000000 0
 075 B000000 590362
 076 000000 10.44

PAGE 8

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 | |
| 082 | B000000 | | 150 |
| 083 | A000000 | N | |
| 083 | B000000 | | 0 |
| 084 | A000000 | N | |
| 084 | B000000 | | 0 |
| 085 | A000000 | Y | |
| 085 | B000000 | N | |
| 086 | A010000 | | 0 |
| 086 | A020000 | | 0 |
| 086 | B010000 | | 630 |
| 086 | B020000 | | 6774 |
| 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 | 278277108 | |
| 087 | A030000 | EOS | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | BARBARA E. CAMPBELL | | |
| TITLE | TREASURER | | |