

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

Eaton Vance Enhanced Equity Income Fund II

Form NSAR-A

August 28, 2012

PAGE 1  
000 A000000 06/30/2012  
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 8-047939  
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 182  
019 C000000 EATONVANCE  
020 A000001 MORGAN STANLEY

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

020	C000001	165
020	A000002	GOLDMAN SACHS & CO.
020	B000002	13-5108880
020	C000002	109
020	A000003	KNIGHT CAPITAL GROUP
020	C000003	15
020	A000004	UBS Securities LLC
020	B000004	13-3873456
020	C000004	13
020	A000005	Barclay Capital
020	C000005	13
020	A000006	MERRILL LYNCH
020	C000006	11
020	A000007	J.P. MORGAN SECURITIES, INC.
020	C000007	10
020	A000008	CITIGROUP GLOBAL MARKETS, INC.
020	C000008	10
020	A000009	LAZARD FRERES
020	C000009	8
020	A000010	RBC CAPITAL MARKETS CORPORATION
020	C000010	8
021	000000	392
022	A000001	GOLDMAN SACHS & CO.
022	B000001	13-5108880
022	C000001	3260
022	D000001	3348
022	A000002	Bank of New York
022	C000002	3902
022	D000002	0
022	A000003	MORGAN STANLEY
022	C000003	406
022	D000003	2313
022	A000004	CITIGROUP GLOBAL MARKETS, INC.
022	C000004	1796
022	D000004	0
023	C000000	9365
023	D000000	5661
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
	PAGE	3
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

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

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
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
	PAGE 4	
044	000000	0
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

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

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  
PAGE 5  
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  
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

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

068	B000000	N	
069	0000000	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	
	PAGE	6	
070	G020000	N	
070	H010000	Y	
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	Y	
070	N010000	Y	
070	N020000	N	
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		137141
071	B000000		161442
071	C000000		571732
071	D000000	24	
072	A000000	6	
072	B000000		15
072	C000000		4089
072	D000000		0
072	E000000		0
072	F000000		2952
072	G000000		0
072	H000000		0
072	I000000		10
072	J000000		138
072	K000000		0
072	L000000		75
072	M000000		13
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		32
072	S000000		2

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

072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 46  
 072 X000000 3268

PAGE 7

072 Y000000 0  
 072 Z000000 836  
 072AA000000 18775  
 072BB000000 0  
 072CC010000 25234  
 072CC020000 0  
 072DD010000 25915  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.5340  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 0  
 074 B000000 0  
 074 C000000 27992  
 074 D000000 0  
 074 E000000 0  
 074 F000000 569043  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 2  
 074 L000000 806  
 074 M000000 0  
 074 N000000 597843  
 074 O000000 0  
 074 P000000 479  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 8686  
 074 R040000 120  
 074 S000000 0  
 074 T000000 588558  
 074 U010000 48493  
 074 U020000 0  
 074 V010000 12.14  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 37689  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 592441  
 076 000000 10.62

077 A000000 Y  
 077 Q010000 Y  
 078 000000 N

080 C000000 0  
 081 B000000 0

PAGE 8

082 B000000 0  
 083 B000000 0  
 084 B000000 0  
 086 A010000 0

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

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	278277108
087	A030000	EOS
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	BARBARA E. CAMPBELL	
TITLE	TREASURER	