

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

Eaton Vance Enhanced Equity Income Fund II
Form NSAR-B
February 28, 2011

PAGE 1
000 B000000 12/31/2010
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 175
019 C000000 EATONVANCE
020 A000001 GOLDMAN SACHS & COMPANY

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| | | | |
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| 020 | B000001 | 13-510880 | |
| 020 | C000001 | 466 | |
| 020 | A000002 | CREDIT SUISSE SECURITIES (USA) | |
| 020 | C000002 | 35 | |
| 020 | A000003 | UBS Securities LLC | |
| 020 | B000003 | 13-3873456 | |
| 020 | C000003 | 24 | |
| 020 | A000004 | MORGAN STANLEY | |
| 020 | C000004 | 23 | |
| 020 | A000005 | PERSHING LLC | |
| 020 | C000005 | 20 | |
| 020 | A000006 | Barclay Capital | |
| 020 | C000006 | 20 | |
| 020 | A000007 | MERRILL LYNCH | |
| 020 | C000007 | 20 | |
| 020 | A000008 | FRIEDMAN BILLINGS & RAMSEY | |
| 020 | C000008 | 15 | |
| 020 | A000009 | KNIGHT SECURITIES | |
| 020 | C000009 | 13 | |
| 020 | A000010 | RBC CAPITAL MARKETS CORPORATION | |
| 020 | C000010 | 12 | |
| 021 | 000000 | 829 | |
| 022 | A000001 | GOLDMAN SACHS & COMPANY | |
| 022 | B000001 | 13-510880 | |
| 022 | C000001 | 0 | |
| 022 | D000001 | 2677 | |
| 022 | A000002 | MULTI-CAP GROWTH PORTFOLIO | |
| 022 | C000002 | 246 | |
| 022 | D000002 | 0 | |
| 023 | C000000 | 246 | |
| 023 | D000000 | 2677 | |
| 024 | 000000 | Y | |
| 025 | A000001 | GOLDMAN SACHS GROUP, INC. (THE) | |
| 025 | C000001 | E | |
| 025 | D000001 | 3301 | |
| 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 | |
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| 028 | C040000 | 0 | |
| 028 | D010000 | 0 | |
| 028 | D020000 | 0 | |
| 028 | D030000 | 0 | |
| 028 | D040000 | 0 | |

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| | | | |
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| 028 | E030000 | | 0 |
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| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| | PAGE | 4 | |
| 047 | 000000 | Y | |
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| 048 | C020000 | 0.000 | |
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| 048 | D020000 | 0.000 | |
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| 048 | E020000 | 0.000 | |
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| 048 | F020000 | 0.000 | |
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| 048 | G020000 | 0.000 | |
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| 048 | H020000 | 0.000 | |
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| 048 | I020000 | 0.000 | |
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| 048 | J020000 | 0.000 | |
| 048 | K010000 | | 0 |
| 048 | K020000 | 0.000 | |
| 049 | 000000 | N | |
| 050 | 000000 | N | |

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051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
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 054 J000000 Y
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 054 N000000 N
 054 O000000 N
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 055 B000000 N
 056 000000 Y
 057 000000 N
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 059 000000 Y
 060 A000000 Y
 PAGE 5
 060 B000000 Y
 061 000000 0
 062 A000000 N
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 066 C000000 N
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 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y

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| | | | |
|-----|---------|----|--------|
| 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 | |
| | PAGE | 6 | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 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 | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 071 | C000000 | | 610158 |
| 071 | D000000 | | 49 |
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| 072 | B000000 | | 29 |
| 072 | C000000 | | 10043 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 6085 |
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| 072 | J000000 | | 261 |
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| 072 | M000000 | | 20 |
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| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 64 |
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| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 91 |
| 072 | X000000 | | 6855 |

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| | |
|-------------|------------------------------|
| 072 Y000000 | 0 |
| 072 Z000000 | 3217 |
| 072AA000000 | 5507 |
| 072BB000000 | 0 |
| 072CC010000 | 49660 |
| PAGE 7 | |
| 072CC020000 | 0 |
| 072DD010000 | 3196 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.0660 |
| 073 A020000 | 0.0000 |
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| 074 C000000 | 1040 |
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| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 1 |
| 074 L000000 | 657 |
| 074 M000000 | 0 |
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| 074 O000000 | 0 |
| 074 P000000 | 532 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 15527 |
| 074 R040000 | 362 |
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| 074 U010000 | 48493 |
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| 074 V010000 | 12.83 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
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| 075 B000000 | 608489 |
| 076 000000 | 12.21 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 078 000000 | N |
| 080 A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 C000000 | 75000 |
| 081 A000000 | Y |
| 081 B000000 | 352 |
| 082 A000000 | Y |
| 082 B000000 | 150 |
| 083 A000000 | N |
| PAGE 8 | |
| 083 B000000 | 0 |
| 084 A000000 | N |
| 084 B000000 | 0 |
| 085 A000000 | Y |

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| | | | |
|-----------|---------------------|---------------|-----------|
| 085 | B000000 | N | |
| 086 | A010000 | | 302 |
| 086 | A020000 | | 3754 |
| 086 | B010000 | | 0 |
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| 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 | | |