

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

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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  
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 022 A000004 EV - ABBEY NATIONAL NORTH AMERICAN  
 022 B000004 00-00  
 022 C000004 303833  
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 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

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|     |         |       |
|-----|---------|-------|
| 023 | D000000 | 19493 |
| 024 | 000000  | N     |
| 026 | A000000 | N     |
| 026 | B000000 | Y     |
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| 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     |
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| 028 | B010000 | 0     |
| 028 | B020000 | 0     |
| 028 | B030000 | 0     |
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| 028 | C040000 | 0     |
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| 028 | D020000 | 0     |
| 028 | D030000 | 0     |
| 028 | D040000 | 0     |
| 028 | E010000 | 0     |
| 028 | E020000 | 0     |
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| 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     |
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| 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     |

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|     |         |       |     |
|-----|---------|-------|-----|
| 045 | 000000  | Y     |     |
| 046 | 000000  | N     |     |
| 047 | 000000  | Y     |     |
| 048 | 000000  | 1.000 |     |
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| 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     |     |
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| 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 |

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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

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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  
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 068 A000000 N  
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 070 O010000 Y  
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 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N

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

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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  
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072 J000000 148  
072 K000000 0  
072 L000000 84  
072 M000000 0  
072 N000000 0  
072 O000000 0  
072 P000000 0  
072 Q000000 0  
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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  
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072CC020000 5500  
072DD010000 40958  
072DD020000 0  
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073 A010000 0.8640  
073 A020000 0.0000  
073 B000000 0.0000  
073 C000000 0.0000  
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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

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

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|           |                     |               |
|-----------|---------------------|---------------|
| 074       | R010000             | 0             |
| 074       | R020000             | 0             |
| 074       | R030000             | 23671         |
| 074       | R040000             | 165           |
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| 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         |
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| 084       | B000000             | 0             |
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| 086       | A020000             | 0             |
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| 086       | C010000             | 0             |
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| 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           |               |