

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

Eaton Vance Enhanced Equity Income Fund II
Form NSAR-A
August 25, 2011

PAGE 1
000 A000000 06/30/2011
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 179
019 C000000 EATONVANCE
020 A000001 GOLDMAN SACHS & CO.

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

020 B000001 13-5108880
 020 C000001 325
 020 A000002 UBS Securities LLC
 020 B000002 13-3873456
 020 C000002 28
 020 A000003 J.P. MORGAN SECURITIES, INC.
 020 C000003 23
 020 A000004 KNIGHT CAPITAL GROUP
 020 C000004 19
 020 A000005 Barclay Capital
 020 C000005 15
 020 A000006 CREDIT SUISSE SECURITIES (USA)
 020 C000006 13
 020 A000007 RBC CAPITAL MARKETS CORPORATION
 020 C000007 13
 020 A000008 CITIGROUP GLOBAL MARKETS, INC.
 020 C000008 13
 020 A000009 DEUTCHE BANK
 020 C000009 11
 020 A000010 Jefferies & Company, INC.
 020 C000010 11
 021 000000 609
 022 A000001 J.P. MORGAN SECURITIES, INC.
 022 C000001 2239
 022 D000001 0
 022 A000002 GOLDMAN SACHS & CO.
 022 B000002 13-5108880
 022 C000002 0
 022 D000002 211
 022 A000003 MORGAN STANLEY
 022 C000003 34
 022 D000003 0
 023 C000000 2273
 023 D000000 211
 024 000000 N
 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
 PAGE 3
 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
 028 D020000 0
 028 D030000 0
 028 D040000 0

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

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
044	000000		0
045	000000	Y	
046	000000	N	
	PAGE	4	
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
048	K020000	0.000	
049	000000	N	
050	000000	N	

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

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
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
PAGE 5
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
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y

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

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	
071	A000000		252080
071	B000000		297224
071	C000000		633176
071	D000000		40
072	A000000	6	
072	B000000		9
072	C000000		4436
072	D000000		0
072	E000000		0
072	F000000		3121
072	G000000		0
072	H000000		0
072	I000000		9
072	J000000		148
072	K000000		0
072	L000000		181
072	M000000		10
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		33
072	S000000		2
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		48
072	X000000		3552

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

072 Y000000 0
 072 Z000000 893
 072AA000000 24261
 072BB000000 0
 072CC010000 4937

PAGE 7

072CC020000 0
 072DD010000 26826
 072DD020000 0
 072EE000000 0
 073 A010000 0.5530
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 0
 074 B000000 0
 074 C000000 9675
 074 D000000 0
 074 E000000 0
 074 F000000 624341
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 1
 074 L000000 847
 074 M000000 0
 074 N000000 634864
 074 O000000 0
 074 P000000 508
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 8775
 074 R040000 243
 074 S000000 0
 074 T000000 625338
 074 U010000 48493
 074 U020000 0
 074 V010000 12.90
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 40490
 074 Y000000 0
 075 A000000 0
 075 B000000 629336
 076 000000 11.79
 077 A000000 N
 078 000000 N
 080 C000000 0
 081 B000000 0
 082 B000000 0
 083 B000000 0
 084 B000000 0
 086 A010000 0
 086 A020000 0
 086 B010000 0

PAGE 8

086 B020000 0
 086 C010000 0
 086 C020000 0
 086 D010000 0

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

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	