

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

Eaton Vance Enhanced Equity Income Fund II

Form NSAR-B

February 28, 2012

PAGE 1  
000 B000000 12/31/2011  
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 180  
019 C000000 EATONVANCE  
020 A000001 GOLDMAN SACHS & CO.

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|     |         |                                |
|-----|---------|--------------------------------|
| 020 | B000001 | 13-5108880                     |
| 020 | C000001 | 569                            |
| 020 | A000002 | UBS Securities LLC             |
| 020 | B000002 | 13-3873456                     |
| 020 | C000002 | 58                             |
| 020 | A000003 | CITIGROUP GLOBAL MARKETS, INC. |
| 020 | C000003 | 40                             |
| 020 | A000004 | KNIGHT CAPITAL GROUP           |
| 020 | C000004 | 31                             |
| 020 | A000005 | J.P. MORGAN SECURITIES, INC.   |
| 020 | C000005 | 30                             |
| 020 | A000006 | COWEN & CO.                    |
| 020 | C000006 | 29                             |
| 020 | A000007 | FRIEDMAN BILLINGS & RAMSEY     |
| 020 | C000007 | 27                             |
| 020 | A000008 | CREDIT SUISSE SECURITIES (USA) |
| 020 | C000008 | 27                             |
| 020 | A000009 | MERRILL LYNCH                  |
| 020 | C000009 | 26                             |
| 020 | A000010 | Barclay Capital                |
| 020 | C000010 | 26                             |
| 021 | 000000  | 1094                           |
| 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 | 238                            |
| 022 | A000003 | MORGAN STANLEY                 |
| 022 | C000003 | 34                             |
| 022 | D000003 | 0                              |
| 023 | C000000 | 2273                           |
| 023 | D000000 | 238                            |
| 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                              |

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|     |         |       |
|-----|---------|-------|
| 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     |

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|     |         |   |     |
|-----|---------|---|-----|
| 051 | 000000  | N |     |
| 052 | 000000  | N |     |
| 053 | A000000 | Y |     |
| 053 | B000000 | Y |     |
| 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 |     |
|     | PAGE    | 5 |     |
| 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 |     |
| 068 | B000000 | N |     |
| 069 | 000000  | N |     |
| 070 | A010000 | Y |     |
| 070 | A020000 | N |     |

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|     |         |    |        |
|-----|---------|----|--------|
| 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  |        |
| 070 | G020000 | N  |        |
| 070 | H010000 | Y  |        |
| 070 | H020000 | N  |        |
| 070 | I010000 | N  |        |
|     | PAGE    | 6  |        |
| 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 | Y  |        |
| 070 | O010000 | Y  |        |
| 070 | O020000 | Y  |        |
| 070 | P010000 | Y  |        |
| 070 | P020000 | Y  |        |
| 070 | Q010000 | N  |        |
| 070 | Q020000 | N  |        |
| 070 | R010000 | Y  |        |
| 070 | R020000 | N  |        |
| 071 | A000000 |    | 400976 |
| 071 | B000000 |    | 494942 |
| 071 | C000000 |    | 597365 |
| 071 | D000000 | 67 |        |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 22     |
| 072 | C000000 |    | 8373   |
| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 0      |
| 072 | F000000 |    | 6026   |
| 072 | G000000 |    | 0      |
| 072 | H000000 |    | 0      |
| 072 | I000000 |    | 20     |
| 072 | J000000 |    | 283    |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 367    |
| 072 | M000000 |    | 21     |
| 072 | N000000 |    | 0      |
| 072 | O000000 |    | 0      |
| 072 | P000000 |    | 0      |
| 072 | Q000000 |    | 0      |
| 072 | R000000 |    | 65     |
| 072 | S000000 |    | 4      |
| 072 | T000000 |    | 0      |
| 072 | U000000 |    | 0      |
| 072 | V000000 |    | 0      |
| 072 | W000000 |    | 104    |

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|        |         |                              |
|--------|---------|------------------------------|
| 072    | X000000 | 6890                         |
| 072    | Y000000 | 0                            |
| 072    | Z000000 | 1505                         |
| 072AA  | 000000  | 9506                         |
| 072BB  | 000000  | 0                            |
| PAGE 7 |         |                              |
| 072CC  | 010000  | 0                            |
| 072CC  | 020000  | 9804                         |
| 072DD  | 010000  | 1499                         |
| 072DD  | 020000  | 0                            |
| 072EE  | 000000  | 0                            |
| 073    | A010000 | 0.0310                       |
| 073    | A020000 | 0.0000                       |
| 073    | B000000 | 0.0000                       |
| 073    | C000000 | 1.0750                       |
| 074    | A000000 | 0                            |
| 074    | B000000 | 0                            |
| 074    | C000000 | 38754                        |
| 074    | D000000 | 0                            |
| 074    | E000000 | 0                            |
| 074    | F000000 | 537656                       |
| 074    | G000000 | 0                            |
| 074    | H000000 | 0                            |
| 074    | I000000 | 0                            |
| 074    | J000000 | 0                            |
| 074    | K000000 | 0                            |
| 074    | L000000 | 717                          |
| 074    | M000000 | 0                            |
| 074    | N000000 | 577127                       |
| 074    | O000000 | 0                            |
| 074    | P000000 | 491                          |
| 074    | Q000000 | 0                            |
| 074    | R010000 | 0                            |
| 074    | R020000 | 0                            |
| 074    | R030000 | 6726                         |
| 074    | R040000 | 283                          |
| 074    | S000000 | 0                            |
| 074    | T000000 | 569627                       |
| 074    | U010000 | 48493                        |
| 074    | U020000 | 0                            |
| 074    | V010000 | 11.75                        |
| 074    | V020000 | 0.00                         |
| 074    | W000000 | 0.0000                       |
| 074    | X000000 | 38484                        |
| 074    | Y000000 | 0                            |
| 075    | A000000 | 0                            |
| 075    | B000000 | 606122                       |
| 076    | 000000  | 10.21                        |
| 077    | A000000 | Y                            |
| 077    | B000000 | Y                            |
| 078    | 000000  | N                            |
| 080    | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080    | C000000 | 80000                        |
| 081    | A000000 | Y                            |
| 081    | B000000 | 366                          |
| 082    | A000000 | Y                            |
| 082    | B000000 | 150                          |
| PAGE 8 |         |                              |
| 083    | A000000 | N                            |
| 083    | B000000 | 0                            |
| 084    | A000000 | N                            |
| 084    | B000000 | 0                            |

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085 A000000 Y  
085 B000000 N  
086 A010000 0  
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