

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

Eaton Vance Enhanced Equity Income Fund II  
Form NSAR-A  
August 26, 2005

PAGE 1  
000 A000000 06/30/2005  
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  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 EATON VANCE MANAGEMENT  
008 B000001 A  
008 C000001 801-15930  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02109  
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  
PAGE 2  
013 B020001 MA  
013 B030001 02116  
014 A000001 EATON VANCE DISTRIBUTORS, INC  
014 B000001 8-047939  
015 A000001 INVESTORS BANK & TRUST COMPANY  
015 B000001 C

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

015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02116  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 157  
019 C000000 EATONVANCE  
020 A000001 REFCO SECURITIES, INC  
020 C000001 784  
020 A000002 MERRILL LYNCH PIERCE FENNER & SMITH INC  
020 C000002 194  
020 A000003 LEHMAN BROTHERS INC  
020 C000003 182  
020 A000004 CREDIT SUISSE FIRST BOSTON LLC  
020 C000004 148  
020 A000005 SG COWEN & CO  
020 C000005 90  
020 A000006 BEAR STEARNS & CO INC  
020 C000006 81  
020 A000007 CITIGROUP GLOBAL MARKETS INC  
020 C000007 67  
020 A000008 BANK OF AMERICA SECURITIES LLC  
020 C000008 62  
020 A000009 MORGAN STANLEY & CO INC  
020 C000009 90  
020 A000010 INSTINET  
020 C000010 47  
021 000000 2301  
022 A000001 GOLDMAN SACHS & CO  
022 C000001 249028  
022 D000001 0  
022 A000002 EV - HOUSEHOLD FINANCE CORP  
022 C000002 103039  
022 D000002 0  
022 A000003 EV - AIG FUNDING/AMERICAN GEN CORP  
022 C000003 101047  
022 D000003 0  
022 A000004 SG COWEN & CO  
022 C000004 80994  
022 D000004 0  
022 A000005 MERRILL LYNCH GOVT SEC  
022 C000005 74995  
022 D000005 0  
022 A000006 EV - PRUDENTIAL FINANCIAL INC  
PAGE 3  
022 C000006 70979  
022 D000006 0  
022 A000007 CITIGROUP GLOBAL MARKETS INC  
022 C000007 64995  
022 D000007 0  
022 A000008 MORGAN STANLEY & CO INCS  
022 C000008 51504  
022 D000008 0  
022 A000009 LEHMAN BROTHERS INC  
022 C000009 42847  
022 D000009 0  
022 A000010 EV - TOYOTA MOTOR CREDIT CORP  
022 C000010 39997  
022 D000010 0  
023 C000000 1069489  
023 D000000 188169

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

024	000000	Y	
025	A000001	INVESTORS BANK & TRUST COMPANY	
025	B000001	04-2447211	
025	C000001	D	
025	D000001	2000	
025	A000002	DELETE	
025	D000002		0
025	D000003		0
025	D000004		0
025	D000005		0
025	D000006		0
025	D000007		0
025	D000008		0
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	
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
	PAGE	4	
028	D010000		0
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

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

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
047	000000	Y
048	000000	0.850
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
	PAGE	5
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
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

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

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
	PAGE	6	
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	N	
066	G000000	Y	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	Y	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
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	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	

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

070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
	PAGE	7	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		1069489
071	B000000		188169
071	C000000		867270
071	D000000		22
072	A000000	6	
072	B000000		512
072	C000000		2665
072	D000000		0
072	E000000		0
072	F000000		3606
072	G000000		0
072	H000000		0
072	I000000		26
072	J000000		99
072	K000000		0
072	L000000		32
072	M000000		2
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		26
072	S000000		4
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		46
072	X000000		3841
072	Y000000		118
072	Z000000		-546
072AA	000000		0
072BB	000000		790
072CC	010000		19462
072CC	020000		0
072DD	010000		27177
072DD	020000		0
072EE	000000		0
073	A010000		0.5760
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		2
074	B000000		0
	PAGE	8	
074	C000000		34164
074	D000000		0
074	E000000		0
074	F000000		893738

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

074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	187
074	K000000	18
074	L000000	434
074	M000000	0
074	N000000	928544
074	O000000	0
074	P000000	2
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	35982
074	R040000	321
074	S000000	0
074	T000000	892239
074	U010000	47227
074	U020000	0
074	V010000	18.89
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	871529
076	000000	19.80
077	A000000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	70000
081	A000000	Y
081	B000000	287
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	72
086	A020000	1332
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
	PAGE	9
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON SHARES
087	A020000	27828S101
087	A030000	ETG
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	JAMES O'CONNOR	

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

TITLE

TREASURER