

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

Eaton Vance Enhanced Equity Income Fund II
Form NSAR-B
March 01, 2006

PAGE 1
000 B000000 12/31/2005
000 C000000 1308335
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-21670
001 C000000 6174828260
002 A000000 255 STATE STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 Y
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008 A000001 EATON VANCE MANAGEMENT
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008 A000002 RAMPART INVESTMENT MANAGEMENT COMPANY
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012 A000001 PFPC INC.
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012 C010001 WESTBOROUGH
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013 A000001 DELOITTE & TOUCHE LLP
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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
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015 E010001 X
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019 B000000 161
019 C000000 EATONVANCE
020 A000001 REFCO SECURITIES, INC
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020 A000002 GOLDMAN SACHS & CO.
020 B000002 13-5108880
020 C000002 317
020 A000003 MERRILL LYNCH & CO, INC
020 B000003 13-2740599
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020 A000004 CREDIT SUISSE FIRST BOSTON LLC
020 C000004 238
020 A000005 LEHMAN BROTHERS INC
020 C000005 229
020 A000006 CITIGROUP GLOBAL MARKETS INC
020 C000006 142
020 A000007 SG COWEN 7 CO LLC - NEW YORK
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020 A000008 BEAR STEARNS & CO INC
020 C000008 125
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020 B000009 13-4078651
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020 C000010 100
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022 A000003 ABBEY NATIONAL
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022 A000004 Household Finance
022 C000004 229130
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022 A000005 MERRILL LYNCH GOVT SEC / MONEY MARKET
022 C000005 133210
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PAGE 3
022 A000006 SG COWEN 7 CO LLC - NEW YORK
022 C000006 130384
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022 C000007 116038
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022 A000008 CHASE SECURITIES INC
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022 A000010 BANK OF AMERICA LLC
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055 A000000 N
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PAGE 6

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| 070 | R010000 | Y | |
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| 074 | L000000 | 528 |
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| 074 | N000000 | 958400 |
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| 074 | R030000 | 29195 |
| 074 | R040000 | 211 |
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| 074 | T000000 | 915453 |
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| 074 | U020000 | 0 |
| 074 | V010000 | 19.31 |
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| 081 | B000000 | 160 |
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| 086 | E010000 | 0 |
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| | PAGE | 9 |
| 086 | F010000 | 0 |
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| 087 | A030000 | ETG |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | BARBARA E. CAMPBELL | |
| TITLE | TREASURER | |