

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

Eaton Vance Enhanced Equity Income Fund II  
Form NSAR-A  
August 28, 2017

PAGE 1  
000 A000000 06/30/2017  
000 C000000 0001308335  
000 D000000 N  
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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  
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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, LLC  
012 B000001 84-00416  
012 C010001 Brooklyn  
012 C020001 NY  
012 C030001 11219  
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 8-47939  
015 A000001 AB SEB bankas  
015 B000001 S  
015 C010001 Vilnius  
015 D010001 Lithuania  
015 D020001 LT 2600  
PAGE 2  
015 E040001 X  
015 A000002 AS SEB banka  
015 B000002 S  
015 C010002 Riga  
015 D010002 Latvia  
015 D020002 LV-1076

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015 E040002 X  
015 A000003 AS SEB Pank  
015 B000003 S  
015 C010003 Tallinn  
015 D010003 Estonia  
015 D020003 15010  
015 E040003 X  
015 A000004 Banco ECT S.A.  
015 B000004 S  
015 C010004 San Jose  
015 D010004 Costa Rica  
015 E040004 X  
015 A000005 Banco Itau Chile  
015 B000005 S  
015 C010005 Santiago  
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015 E040005 X  
015 A000006 Banco Itau Uruguay S.A.  
015 B000006 S  
015 C010006 Montevideo  
015 D010006 Uruguay  
015 D020006 11000  
015 E040006 X  
015 A000007 Banco Nacional de Mexico S.A. (Banamex)  
015 B000007 S  
015 C010007 Mexico City  
015 D010007 Mexico  
015 D020007 01210  
015 E040007 X  
015 A000008 Bank Handlowy w Warszawie S.A.  
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015 D020008 00-249  
015 E040008 X  
015 A000009 Bank Hapoalim B.M.  
015 B000009 S  
015 C010009 Tel Aviv  
015 D010009 Israel  
015 D020009 61000  
015 E040009 X  
015 A000010 Banque Internationale Arabe de Tunisie  
015 B000010 S  
015 C010010 Tunis Cedex  
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PAGE 3  
015 D020010 1080  
015 E040010 X  
015 A000011 BNP Paribas Securities Services, S.C.A.  
015 B000011 S  
015 C010011 Athens, Greece  
015 D010011 Cyprus  
015 D020011 115 28  
015 E040011 X  
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015 A000015 Ceskoslovenska obchodni banka, a.s.  
015 B000015 S  
015 C010015 Prague  
015 D010015 Czech Republic  
015 D020015 150 57  
015 E040015 X  
015 A000016 Citibank A.S.  
015 B000016 S  
015 C010016 Istanbul  
015 D010016 Turkey  
015 D020016 34394  
015 E040016 X  
015 A000017 Citibank del Peru, S.A.  
015 B000017 S  
015 C010017 Lima  
015 D010017 Peru  
015 D020017 27  
015 E040017 X  
015 A000018 Citibank Maghreb  
015 B000018 S  
015 C010018 Casablanca  
015 D010018 Morocco  
015 D020018 20190  
015 E040018 X  
015 A000019 Citibank N.A.  
015 B000019 S  
015 C010019 Singapore  
015 D010019 Singapore  
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015 E040019 X  
015 A000020 Citibank, N.A.  
015 B000020 S  
015 C010020 Buenos Aires  
015 D010020 Argentina  
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015 E040020 X  
015 A000021 Citibank, N.A.  
015 B000021 S  
015 C010021 Sao Paulo  
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015 D020021 SP 01311-920  
015 E040021 X  
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015 C010022 Caracas  
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015 E040022 X  
015 A000023 Cititrust Colombia S.A. Sociedad Fiduciaria  
015 B000023 S  
015 C010023 Bogota DC  
015 D010023 Colombia  
015 E040023 X  
015 A000024 Credit Suisse AG  
015 B000024 S  
015 C010024 Zurich  
015 D010024 Switzerland  
015 D020024 8070  
015 E040024 X  
015 A000025 Deutsche Bank AG  
015 B000025 S

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015 C010025 Netherlands  
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015 A000026 Deutsche Bank AG  
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015 E040027 X  
015 A000028 Deutsche Bank AG  
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015 C010028 Mumbai  
015 D010028 India  
015 D020028 400 063  
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015 A000029 Deutsche Bank AG  
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015 C010029 Jakarta  
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015 D010029 Indonesia  
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015 A000030 Deutsche Bank AG  
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015 D010032 Philippines  
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015 D010034 Taiwan - R.O.C.  
015 D020034 106  
015 E040034 X  
015 A000035 Deutsche Bank S.A.E.  
015 B000035 S  
015 C010035 Madrid

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015 D010035 Spain  
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015 A000036 Deutsche Bank S.p.A.  
015 B000036 S  
015 C010036 Milan  
015 D010036 Italy  
015 D020036 20121  
015 E040036 X  
015 A000037 FirstRand Bank Limited  
015 B000037 S  
015 C010037 Johannesburg  
015 D010037 South Africa  
015 D020037 2001  
015 E040037 X  
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015 A000038 HSBC Bank (China) Company Limited  
015 B000038 S  
015 C010038 Shanghai  
015 D010038 China  
015 D020038 200120  
015 E040038 X  
015 A000039 HSBC Bank (Vietnam) Limited  
015 B000039 S  
015 C010039 Ho Chi Minh City  
015 D010039 Vietnam  
015 E040039 X  
015 A000040 HSBC Bank Egypt S.A.E.  
015 B000040 S  
015 C010040 Cairo  
015 D010040 Egypt  
015 E040040 X  
015 A000041 HSBC Bank Middle East Limited  
015 B000041 S  
015 C010041 Al Seef  
015 D010041 Bahrain  
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015 A000042 Standard Chartered Bank.  
015 B000042 S  
015 C010042 Amman  
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015 D020042 11190  
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015 A000043 HSBC Bank Middle East Limited  
015 B000043 S  
015 C010043 Safat  
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015 D020044 1107 2080  
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015 A000045 HSBC Bank Middle East Limited  
015 B000045 S  
015 C010045 Doha  
015 D010045 Qatar  
015 E040045 X  
015 A000046 HSBC Bank Middle East Limited

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015 B000046 S  
015 C010046 Dubai  
015 D010046 UAE - ADX  
015 E040046 X  
015 A000047 HSBC Bank Middle East Limited

PAGE 7

015 B000047 S  
015 C010047 Dubai  
015 D010047 UAE - DIFC  
015 E040047 X  
015 A000048 HSBC Bank Oman S.A.O.G.  
015 B000048 S  
015 C010048 Seeb  
015 D010048 Oman  
015 E040048 X  
015 A000049 HSBC Ltd.  
015 B000049 S  
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015 A000050 HSBC Ltd.  
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015 D020050 400 057  
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015 A000051 HSBC Ltd.  
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015 D010051 Japan  
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015 E040051 X  
015 A000052 HSBC Ltd.  
015 B000052 S  
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015 D010052 Mauritius  
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015 A000053 HSBC Ltd.  
015 B000053 S  
015 C010053 Auckland  
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015 A000055 HSBC Ltd.  
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015 C010055 Colombo  
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015 D020055 01  
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015 A000056 Deutsche Bank

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015 B000056 S  
015 C010056 Moscow  
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015 D020056 127473

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015 E040056 X  
015 A000057 Citibank Europe plc.  
015 B000057 S  
015 C010057 Sofia  
015 D010057 Bulgaria  
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015 E040057 X  
015 A000058 Citibank Europe plc, Dublin  
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015 C010058 Bucharest  
015 D010058 Romania  
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015 E040058 X  
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015 A000060 JSC Bank of Georgia  
015 B000060 S  
015 C010060 Tbilisi  
015 D010060 Republic of Georgia  
015 D020060 0160  
015 E040060 X  
015 A000061 Landsbankinn hf.  
015 B000061 S  
015 C010061 Reykjavik  
015 D010061 Iceland  
015 D020061 155  
015 E040061 X  
015 A000062 Mizuho Bank, Ltd.  
015 B000062 S  
015 C010062 Tokyo  
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015 D020062 104-0052  
015 E040062 X  
015 A000063 Privredna Banka Zagreb d.d.  
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015 A000065 JSC Citibank Kazakhstan  
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015 C010065 Almaty  
015 D010065 Kazakhstan  
015 D020065 480021  
015 E040065 X  
015 A000066 Skandinaviska Enskilda Banken AB (publ)  
015 B000066 S  
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015 C010066 Copenhagen  
015 D010066 Denmark  
015 D020066 1577  
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015 A000067 Skandinaviska Enskilda Banken AB (publ)  
015 B000067 S  
015 C010067 Helsinki  
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015 E040067 X  
015 A000068 Skandinaviska Enskilda Banken AB (publ)  
015 B000068 S  
015 C010068 Oslo  
015 D010068 Norway

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015 D020068 N-0123  
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015 A000069 Skandinaviska Enskilda Banken AB (publ)  
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015 E040069 X  
015 A000070 SSBT United Kingdom  
015 B000070 S  
015 C010070 Edingburgh, Scotland  
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015 E040070 X  
015 A000071 Stanbic IBTC Bank Plc.  
015 B000071 S  
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015 A000072 Standard Bank Namibia Limited  
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015 A000073 Standard Bank of South Africa Limited  
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015 C010074 Dhaka  
015 D010074 Bangladesh  
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PAGE 10  
015 A000075 Standard Chartered Bank (Hong Kong) Limited  
015 B000075 S  
015 C010075 Kwun Tong  
015 D010075 Hong Kong  
015 E040075 X  
015 A000076 Standard Chartered Bank (Taiwan) Limited  
015 B000076 S  
015 C010076 Taipei  
015 D010076 Taiwan - R.O.C.  
015 D020076 105  
015 E040076 X  
015 A000077 Standard Chartered Bank (Thai) PCL  
015 B000077 S  
015 C010077 Bangkok  
015 D010077 Thailand  
015 D020077 10500  
015 E040077 X  
015 A000078 Standard Chartered Bank Botswana Limited  
015 B000078 S  
015 C010078 Gaborone  
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015 A000079 Standard Chartered Bank Cote d Ivoire  
015 B000079 S



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015 C010079 Abidjan  
015 D010079 Ivory Coast  
015 D020079 17  
015 E040079 X  
015 A000080 Standard Chartered Bank Ghana Limited  
015 B000080 S  
015 C010080 Accra  
015 D010080 Ghana  
015 E040080 X  
015 A000081 Standard Chartered Bank Kenya Limited  
015 B000081 S  
015 C010081 Nairobi  
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015 A000082 Standard Chartered Bank Malaysia Berhad  
015 B000082 S  
015 C010082 Kuala Lumpur  
015 D010082 Malaysia  
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015 E040082 X  
015 A000083 Standard Chartered Bank Uganda Limited  
015 B000083 S  
015 C010083 Kampala  
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015 A000084 Standard Chartered Bank Zambia Plc.  
PAGE 11  
015 B000084 S  
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015 D020084 10101  
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015 A000085 State Street Bank and Trust Company  
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015 A000086 State Street Trust Company Canada  
015 B000086 S  
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015 A000087 UBS AG  
015 B000087 S  
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015 B000088 S  
015 C010088 Vienna  
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015 E040088 X  
015 A000089 UniCredit Bank Czech Republic and Slovakia as  
015 B000089 S  
015 C010089 Praha  
015 D010089 Czech Republic  
015 D020089 140 92

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015 E040089 X  
015 A000090 UniCredit Bank d.d.  
015 B000090 S  
015 C010090 Sarajevo  
015 D010090 Bosnia  
015 D020090 71 000  
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015 A000091 UniCredit Bank d.d.  
015 B000091 S  
015 C010091 Bosnia  
015 D010091 Republic of Srpska  
015 D020091 71 000  
015 E040091 X  
015 A000092 UniCredit Bank Hungary Zrt.  
015 B000092 S  
015 C010092 Budapest  
015 D010092 Hungary  
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015 D020092 H-1054  
015 E040092 X  
015 A000093 UniCredit Bank Serbia JSC  
015 B000093 S  
015 C010093 Belgrade  
015 D010093 Serbia  
015 D020093 RS-11070  
015 E040093 X  
015 A000094 UniCredit Bank Czech Republic and Slovakia as  
015 B000094 S  
015 C010094 Bratislava  
015 D010094 Slovak Republic  
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015 E040094 X  
015 A000095 UniCredit Banka Slovenija d.d.  
015 B000095 S  
015 C010095 Ljubljana  
015 D010095 Slovenia  
015 D020095 1000  
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015 A000096 UniCredit Bulbank AD  
015 B000096 S  
015 C010096 Sofia  
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015 A000097 Zagrebacka Banka d.d.  
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015 A000099 Raiffeisen Bank sh.a.  
015 B000099 S  
015 C010099 Tirana  
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018 000000 Y

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019 A000000 Y  
019 B000000 175  
019 C000000 EATONVANCE  
020 A000001 MORGAN STANLEY SMITH BARNEY LLC  
020 C000001 107  
020 A000002 RBC CAPITAL MARKETS, LLC  
020 B000002 41-1416330  
PAGE 13  
020 C000002 26  
020 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
020 C000003 23  
020 A000004 UBS Securities LLC  
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020 C000004 22  
020 A000005 BARCLAYS CAPITAL INC.  
020 B000005 06-1031656  
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020 A000006 SANFORD C. BERSTEIN & CO., LLC  
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020 A000007 J.P. MORGAN SECURITIES LLC  
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020 A000008 GOLDMAN SACHS & COMPANY  
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020 A000009 CITIGROUP GLOBAL MARKETS INC.  
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020 C000009 6  
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070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	N
070	E020000	N
070	F010000	Y
070	F020000	N
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070	G010000	Y
070	G020000	N
070	H010000	Y
070	H020000	N
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070	I020000	N
070	J010000	Y
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070	K020000	Y
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	N
070	N010000	Y
070	N020000	N
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070	O020000	N
070	P010000	Y
070	P020000	N
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070	Q020000	N
070	R010000	Y
070	R020000	N
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071	B000000	206919
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071	D000000	28
072	A000000	6
072	B000000	0
072	C000000	3588
072	D000000	0

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072 E000000	0
072 F000000	3451
072 G000000	0
072 H000000	0
072 I000000	9
072 J000000	123
072 K000000	0
072 L000000	132
072 M000000	21
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	37
072 S000000	7
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	22

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072 X000000	3802
072 Y000000	0
072 Z000000	-214
072AA000000	15112
072BB000000	0
072CC010000	72638
072CC020000	0
072DD010000	25019
072DD020000	0
072EE000000	0
073 A010000	0.5250
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	713181
074 G000000	0
074 H000000	0
074 I000000	3246
074 J000000	0
074 K000000	7
074 L000000	869
074 M000000	0
074 N000000	717303
074 O000000	0
074 P000000	602
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	2732
074 R040000	372
074 S000000	0
074 T000000	713597
074 U010000	47655
074 U020000	0
074 V010000	14.97
074 V020000	0.00
074 W000000	0.0000

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074 X000000 32772  
074 Y000000 0  
075 A000000 0  
075 B000000 692532  
076 000000 14.53  
077 A000000 N  
078 000000 N  
080 C000000 0  
081 B000000 0

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082 B000000 0  
083 B000000 0  
084 B000000 0  
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 JAMES F. KIRCHNER

TITLE TREASURER