

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **2008-08-29** | Period of Report: **2008-06-30**
SEC Accession No. **0000914851-08-000243**

([HTML Version](#) on secdatabase.com)

FILER

EATON VANCE SERIES TRUST II

CIK: **74663** | IRS No.: **132706484** | State of Incorporation: **MA** | Fiscal Year End: **0930**
Type: **NSAR-B** | Act: **40** | File No.: **811-02258** | Film No.: **081047625**

Mailing Address

THE EATON VANCE BUILDING
255 STATE STREET
BOSTON MA 02109

Business Address

THE EATON VANCE BUILDING
255 STATE STREET
BOSTON MA 02109
6174828260

PAGE 1

000 B000000 06/30/2008
000 C000000 0000074663
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 EATON VANCE SERIES TRUST II
001 B000000 811-02258
001 C000000 6174828260
002 A000000 255 STATE STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 1
007 C010200 2
007 C020200 Eaton Vance Tax-Managed Emerging Markets Fund
007 C030200 N
008 A00AA01 EATON VANCE MANAGEMENT
008 B00AA01 A
008 C00AA01 801-15930
008 D01AA01 BOSTON
008 D02AA01 MA
008 D03AA01 02109
008 A00AA02 PARAMETRIC PORTFOLIO ASSOCIATES
008 B00AA02 S
008 C00AA02 801-60485
008 D01AA02 SEATTLE
008 D02AA02 WA
008 D03AA02 98109
010 A00AA01 EATON VANCE MANAGEMENT
010 B00AA01 801-15930
010 C01AA01 BOSTON
010 C02AA01 MA
010 C03AA01 02109
011 A00AA01 EATON VANCE DISTRIBUTORS, INC.
011 B00AA01 8-047939
011 C01AA01 BOSTON
011 C02AA01 MA
011 C03AA01 02109
012 A00AA01 PNC GLOBAL INVESTMENT SERVICING

012 B00AA01 85-401761
012 C01AA01 PROVIDENCE
012 C02AA01 RI

PAGE 2

012 C03AA01 01581
012 C04AA01 5123
013 A00AA01 DELOITTE AND TOUCHE LLP
013 B01AA01 BOSTON
013 B02AA01 MA
013 B03AA01 02116
014 A00AA01 EATON VANCE DISTRIBUTORS, INC.
014 B00AA01 8-047939
015 A00AA01 STATE STREET BANK & TRUST CO.
015 B00AA01 C
015 C01AA01 BOSTON
015 C02AA01 MA
015 C03AA01 02110
015 E01AA01 X
018 00AA00 Y
019 A00AA00 Y
019 B00AA00 177
019 C00AA00 EATONVANCE
020 A000001 UBS SECURITIES LLC
020 B000001 13-2638166
020 C000001 197
020 A000002 HSBC SECURITIES (U.S.A.), INC.
020 B000002 13-2764867
020 C000002 195
020 A000003 DATABANK
020 C000003 54
020 A000004 PUBLIKUM BORZNO POSREDOVANJE
020 C000004 54
020 A000005 AUERBACH GRAYSON & CO. INC.
020 B000005 13-3676908
020 C000005 34
020 A000006 KESTREL CAPITAL EAST AFRICA LT
020 C000006 29
020 A000007 UPLINE
020 C000007 28
020 A000008 NOMURA INTERNATIONAL PLC.
020 C000008 22
020 A000009 CREDIT SUISSE SECURITIES (USA) LLC
020 B000009 05-0546650
020 C000009 21
020 A000010 BANK POST SA
020 C000010 21
021 000000 819
022 A000001 DRAGON CAPITAL MARKETS LTD.
022 C000001 5717
022 D000001 0

022 A000002 NORTHERN TRUST SECURITIES, INC.
022 C000002 1400
022 D000002 0
022 A000003 STATE STREET BANK & TRUST CO. INC.
022 B000003 38-0533580

PAGE 3

022 C000003 872
022 D000003 0
022 A000004 HSBC SECURITIES (U.S.A.), INC.
022 B000004 13-2764867
022 C000004 450
022 D000004 0
022 A000005 LCF ROTSCCHILD SECURITIES
022 C000005 274
022 D000005 0
023 C000000 10016
023 D000000 0
024 000200 N
025 D000201 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 Y
028 A01AA00 47822
028 A02AA00 0
028 A03AA00 0
028 A04AA00 16587
028 B01AA00 38211
028 B02AA00 0
028 B03AA00 0
028 B04AA00 18157
028 C01AA00 30904
028 C02AA00 0
028 C03AA00 0
028 C04AA00 11111
028 D01AA00 48932
028 D02AA00 0
028 D03AA00 0
028 D04AA00 11967
028 E01AA00 48181
028 E02AA00 0
028 E03AA00 0
028 E04AA00 18804
028 F01AA00 62195

028	F02AA00	0
028	F03AA00	0
028	F04AA00	16012
028	G01AA00	276245
028	G02AA00	0
028	G03AA00	0
028	G04AA00	92638

PAGE 4

028	H00AA00	0
029	000200	N
030	A000200	0
030	B000200	0.00
030	C000200	0.00
031	A000200	0
031	B000200	0
032	000200	0
033	000200	0
034	00AA00	N
035	00AA00	0
036	B00AA00	0
037	00AA00	Y
038	00AA00	3242
039	00AA00	N
040	00AA00	N
042	A000200	0
042	B000200	0
042	C000200	0
042	D000200	0
042	E000200	0
042	F000200	0
042	G000200	0
042	H000200	0
043	000200	0
044	000200	0
045	00AA00	Y
046	00AA00	N
047	00AA00	Y
048	00AA00	0.450
048	A01AA00	0
048	A02AA00	0.000
048	B01AA00	0
048	B02AA00	0.000
048	C01AA00	0
048	C02AA00	0.000
048	D01AA00	0
048	D02AA00	0.000
048	E01AA00	0
048	E02AA00	0.000
048	F01AA00	0
048	F02AA00	0.000

048 G01AA00 0
048 G02AA00 0.000
048 H01AA00 0
048 H02AA00 0.000
048 I01AA00 0
048 I02AA00 0.000
048 J01AA00 0
048 J02AA00 0.000
048 K01AA00 0

PAGE 5

048 K02AA00 0.000
049 00AA00 N
050 00AA00 N
051 00AA00 N
052 00AA00 N
053 A00AA00 N
054 A00AA00 Y
054 B00AA00 Y
054 C00AA00 N
054 D00AA00 N
054 E00AA00 N
054 F00AA00 N
054 G00AA00 Y
054 H00AA00 Y
054 I00AA00 N
054 J00AA00 Y
054 K00AA00 N
054 L00AA00 N
054 M00AA00 Y
054 N00AA00 N
054 O00AA00 N
055 A00AA00 Y
055 B00AA00 N
056 00AA00 Y
057 00AA00 N
058 A00AA00 N
059 00AA00 Y
060 A00AA00 Y
060 B00AA00 Y
061 00AA00 50000
062 A00AA00 N
062 B00AA00 0.0
062 C00AA00 0.0
062 D00AA00 0.0
062 E00AA00 0.0
062 F00AA00 0.0
062 G00AA00 0.0
062 H00AA00 0.0
062 I00AA00 0.0
062 J00AA00 0.0

062 K00AA00 0.0
062 L00AA00 0.0
062 M00AA00 0.0
062 N00AA00 0.0
062 O00AA00 0.0
062 P00AA00 0.0
062 Q00AA00 0.0
062 R00AA00 0.0
063 A00AA00 0
063 B00AA00 0.0
066 A00AA00 Y

PAGE 6

066 G00AA00 Y
067 00AA00 N
068 A00AA00 N
068 B00AA00 Y
069 00AA00 N
070 A01AA00 Y
070 A02AA00 Y
070 B01AA00 Y
070 B02AA00 N
070 C01AA00 Y
070 C02AA00 N
070 D01AA00 Y
070 D02AA00 N
070 E01AA00 N
070 E02AA00 N
070 F01AA00 Y
070 F02AA00 N
070 G01AA00 Y
070 G02AA00 N
070 H01AA00 Y
070 H02AA00 N
070 I01AA00 N
070 I02AA00 N
070 J01AA00 Y
070 J02AA00 N
070 K01AA00 Y
070 K02AA00 Y
070 L01AA00 Y
070 L02AA00 Y
070 M01AA00 Y
070 M02AA00 Y
070 N01AA00 Y
070 N02AA00 N
070 O01AA00 Y
070 O02AA00 N
070 P01AA00 Y
070 P02AA00 N
070 Q01AA00 N

070	Q02AA00	N	
070	R01AA00	Y	
070	R02AA00	N	
071	A00AA00		364562
071	B00AA00		55010
071	C00AA00		1351028
071	D00AA00		4
072	A00AA00	12	
072	B00AA00		307
072	C00AA00		35593
072	D00AA00		0
072	E00AA00		0
072	F00AA00		6130

PAGE 7

072	G00AA00		6811
072	H00AA00		0
072	I00AA00		0
072	J00AA00		0
072	K00AA00		0
072	L00AA00		0
072	M00AA00		0
072	N00AA00		0
072	O00AA00		0
072	P00AA00		0
072	Q00AA00		0
072	R00AA00		0
072	S00AA00		0
072	T00AA00		0
072	U00AA00		0
072	V00AA00		0
072	W00AA00		22
072	X00AA00		12963
072	Y00AA00		0
072	Z00AA00		22937
072AA00AA00			12408
072BB00AA00			0
072CC01AA00			0
072CC02AA00			12481
072DD01AA00			24181
072DD02AA00			0
072EE00AA00			18847
073	A01AA00		0.9330
073	A02AA00		0.0000
073	B00AA00		0.7280
073	C00AA00		0.0000
074	A00AA00		2743
074	B00AA00		16181
074	C00AA00		0
074	D00AA00		0
074	E00AA00		0

074	F00AA00	1420254
074	G00AA00	0
074	H00AA00	0
074	I00AA00	26505
074	J00AA00	0
074	K00AA00	6470
074	L00AA00	4629
074	M00AA00	0
074	N00AA00	1476781
074	O00AA00	9659
074	P00AA00	0
074	Q00AA00	0
074	R01AA00	0
074	R02AA00	0
074	R03AA00	0

PAGE 8

074	R04AA00	10922
074	S00AA00	0
074	T00AA00	1456200
074	U01AA00	30375
074	U02AA00	0
074	V01AA00	47.94
074	V02AA00	0.00
074	W00AA00	0.0000
074	X00AA00	10077
074	Y00AA00	0
075	A00AA00	0
075	B00AA00	1362905
076	00AA00	0.00
077	A000000	Y
077	B000000	Y
078	000000	N
080	A00AA00	ICI MUTUAL INSURANCE COMPANY
080	C00AA00	80000
081	A00AA00	Y
081	B00AA00	257
082	A00AA00	N
082	B00AA00	0
083	A00AA00	N
083	B00AA00	0
084	A00AA00	N
084	B00AA00	0
085	A00AA00	N
085	B00AA00	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

SIGNATURE KEVIN CONNERTY
TITLE TREASURER

REPORT OF INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM

To the Trustees of Eaton Vance Series Trust II and Shareholders of Eaton Vance Tax-Managed Emerging Markets Fund:

In planning and performing our audit of the financial statements of Eaton Vance Tax-Managed Emerging Markets Fund (the "Fund") (one of the series of Eaton Vance Series Trust II), as of and for the year ended June 30, 2008, in accordance with the standards of the Public Company Accounting Oversight Board (United States), we considered the Fund's internal control over financial reporting, including controls over safeguarding securities, as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements and to comply with the requirements of Form N-SAR, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control over financial reporting.

Accordingly, we express no such opinion. The management of the Fund is responsible for establishing and maintaining effective internal control over financial reporting. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of controls. A fund's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A fund's internal control over financial reporting includes those policies and procedures that (1) pertain

to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the fund; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the fund are being made only in accordance with authorizations of management of the fund and trustees of the trust; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of a fund's assets that could have a material effect on the financial statements.

Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

A deficiency in internal control over financial reporting exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the fund's annual or interim financial statements will not be prevented or detected on a timely basis.

Our consideration of the Fund's internal control over financial reporting was for the limited purpose described in the first paragraph and would not necessarily disclose all deficiencies in internal control that might be material weaknesses under standards established by the Public Company Accounting Oversight Board (United States). However, we noted no deficiencies in the Fund's internal control over financial reporting and its operation,

including controls for safeguarding securities, that we consider to be a material weakness, as defined above, as of June 30, 2008.

This report is intended solely for the information and use of management and the Trustees of Series Trust II and the Securities and Exchange Commission and is not intended to be and should not be used by anyone other than these specified parties.

/s/ Deloitte & Touche LLP

Boston, Massachusetts

August 15, 2008