

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

Eaton Vance Enhanced Equity Income Fund II  
Form NSAR-A  
August 28, 2013

PAGE 1  
000 A000000 06/30/2013  
000 C000000 0001308335  
000 D000000 N  
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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  
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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  
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 8-47939  
015 A000001 AB SEB bankas  
015 B000001 C  
015 C010001 Vilnius  
015 D010001 Lithuania  
015 D020001 LT 2600  
PAGE 2  
015 E040001 X  
015 A000002 AS SEB banka  
015 B000002 C  
015 C010002 Riga  
015 D010002 Latvia  
015 D020002 LV-1076

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015 E040002 X  
015 A000003 AS SEB Pank  
015 B000003 C  
015 C010003 Tallinn  
015 D010003 Estonia  
015 D020003 15010  
015 E040003 X  
015 A000004 Banco ECT S.A.  
015 B000004 C  
015 C010004 San Jose  
015 D010004 Costa Rica  
015 E040004 X  
015 A000005 Banco Itau Chile  
015 B000005 C  
015 C010005 Santiago  
015 D010005 Chile  
015 E040005 X  
015 A000006 Banco Itau Uruguay S.A.  
015 B000006 C  
015 C010006 Montevideo  
015 D010006 Uruguay  
015 D020006 11000  
015 E040006 X  
015 A000007 Banco Nacional de Mexico S.A. (Banamex)  
015 B000007 C  
015 C010007 Mexico City  
015 D010007 Mexico  
015 D020007 01210  
015 E040007 X  
015 A000008 Bank Handlowy w Warszawie S.A.  
015 B000008 C  
015 C010008 Warsaw  
015 D010008 Poland  
015 D020008 00-249  
015 E040008 X  
015 A000009 Bank Hapoalim B.M.  
015 B000009 C  
015 C010009 Tel Aviv  
015 D010009 Israel  
015 D020009 61000  
015 E040009 X  
015 A000010 Banque Internationale Arabe de Tunisie  
015 B000010 C  
015 C010010 Tunis Cedex  
015 D010010 Tunisia  
PAGE 3  
015 D020010 1080  
015 E040010 X  
015 A000011 BNP Paribas Securities Services, S.C.A.  
015 B000011 C  
015 C010011 Athens, Greece  
015 D010011 Cyprus  
015 D020011 115 28  
015 E040011 X  
015 A000012 BNP Paribas Securities Services, S.C.A.  
015 B000012 C  
015 C010012 Athens  
015 D010012 Greece  
015 D020012 115 28  
015 E040012 X  
015 A000013 BNP Paribas Securities Services, S.C.A.  
015 B000013 C

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015 C010013 Paris, France  
015 D010013 Portugal  
015 D020013 Lt 1.19.01  
015 E040013 X  
015 A000014 Ceskoslovenska obchodna banka, a.s.  
015 B000014 C  
015 C010014 Bratislava  
015 D010014 Slovak Republic  
015 D020014 815 63  
015 E040014 X  
015 A000015 Ceskoslovenska obchodni banka, a.s.  
015 B000015 C  
015 C010015 Prague  
015 D010015 Czech Republic  
015 D020015 150 57  
015 E040015 X  
015 A000016 Citibank A.S.  
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015 C010016 Istanbul  
015 D010016 Turkey  
015 D020016 34394  
015 E040016 X  
015 A000017 Citibank del Peru, S.A.  
015 B000017 C  
015 C010017 Lima  
015 D010017 Peru  
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015 E040017 X  
015 A000018 Citibank Maghreb  
015 B000018 C  
015 C010018 Casablanca  
015 D010018 Morocco  
015 D020018 20190  
015 E040018 X  
015 A000019 Citibank N.A.  
PAGE 4  
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015 C010019 Singapore  
015 D010019 Singapore  
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015 A000020 Citibank, N.A.  
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015 D010020 Argentina  
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015 E040020 X  
015 A000021 Citibank, N.A.  
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015 C010021 Sao Paulo  
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015 D020021 SP 01311-920  
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015 A000022 Citibank, N.A.  
015 B000022 C  
015 C010022 Caracas  
015 D010022 Venezuela  
015 D020022 1050  
015 E040022 X  
015 A000023 Cititrust Colombia S.A. Sociedad Fiduciaria  
015 B000023 C  
015 C010023 Bogota DC

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015 D010023 Colombia  
015 E040023 X  
015 A000024 Credit Suisse AG  
015 B000024 C  
015 C010024 Zurich  
015 D010024 Switzerland  
015 D020024 8070  
015 E040024 X  
015 A000025 Deutsche Bank AG  
015 B000025 C  
015 C010025 Netherlands  
015 D010025 Belgium  
015 D020025 1101 HE  
015 E040025 X  
015 A000026 Deutsche Bank AG  
015 B000026 C  
015 C010026 Netherlands  
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015 A000027 Deutsche Bank AG  
015 B000027 C  
015 C010027 Eschborn  
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015 E040027 X  
015 A000028 Deutsche Bank AG  
015 B000028 C  
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  
015 D010029 Indonesia  
015 D020029 10310  
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015 B000030 C  
015 C010030 Amsterdam  
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015 D010031 Pakistan  
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015 D020033 1101 HE

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015 E040033 X  
015 A000034 Deutsche Bank AG  
015 B000034 C  
015 C010034 Taipei  
015 D010034 Taiwan - R.O.C.  
015 D020034 106  
015 E040034 X  
015 A000035 Deutsche Bank S.A.E.  
015 B000035 C  
015 C010035 Madrid  
015 D010035 Spain  
015 D020035 28020  
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015 A000036 Deutsche Bank S.p.A.  
015 B000036 C  
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015 D010036 Italy  
015 D020036 20121  
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015 A000037 FirstRand Bank Limited  
015 B000037 C  
015 C010037 Johannesburg  
015 D010037 South Africa  
015 D020037 2001  
015 E040037 X  
015 A000038 HSBC Bank (China) Company Limited  
015 B000038 C  
015 C010038 Shanghai  
015 D010038 China  
015 D020038 200120  
015 E040038 X  
015 A000039 HSBC Bank (Vietnam) Limited  
015 B000039 C  
015 C010039 Ho Chi Minh City  
015 D010039 Vietnam  
015 E040039 X  
015 A000040 HSBC Bank Egypt S.A.E.  
015 B000040 C  
015 C010040 Cairo  
015 D010040 Egypt  
015 E040040 X  
015 A000041 HSBC Bank Middle East Limited  
015 B000041 C  
015 C010041 Al Seef  
015 D010041 Bahrain  
015 D020041 428  
015 E040041 X  
015 A000042 HSBC Bank Middle East Limited  
015 B000042 C  
015 C010042 Amman  
015 D010042 Jordan  
015 D020042 11190  
015 E040042 X  
015 A000043 HSBC Bank Middle East Limited  
015 B000043 C  
015 C010043 Safat  
015 D010043 Kuwait  
015 D020043 13017  
015 E040043 X  
015 A000044 HSBC Bank Middle East Limited  
015 B000044 C

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015 C010044 Beirut  
015 D010044 Lebanon  
015 D020044 1107 2080  
015 E040044 X  
015 A000045 HSBC Bank Middle East Limited

PAGE 7

015 B000045 C  
015 C010045 Doha  
015 D010045 Qatar  
015 E040045 X  
015 A000046 HSBC Bank Middle East Limited  
015 B000046 C  
015 C010046 Dubai  
015 D010046 UAE - ADX  
015 E040046 X  
015 A000047 HSBC Bank Middle East Limited  
015 B000047 C  
015 C010047 Dubai  
015 D010047 UAE - DIFC  
015 E040047 X  
015 A000048 HSBC Bank Oman S.A.O.G.  
015 B000048 C  
015 C010048 Seeb  
015 D010048 Oman  
015 E040048 X  
015 A000049 HSBC Ltd.  
015 B000049 C  
015 C010049 Sydney  
015 D010049 Australia  
015 D020049 2000  
015 E040049 X  
015 A000050 HSBC Ltd.  
015 B000050 C  
015 C010050 Mumbai  
015 D010050 India  
015 D020050 400 057  
015 E040050 X  
015 A000051 HSBC Ltd.  
015 B000051 C  
015 C010051 Tokyo  
015 D010051 Japan  
015 D020051 103-0027  
015 E040051 X  
015 A000052 HSBC Ltd.  
015 B000052 C  
015 C010052 Ebene  
015 D010052 Mauritius  
015 E040052 X  
015 A000053 HSBC Ltd.  
015 B000053 C  
015 C010053 Auckland  
015 D010053 New Zealand  
015 D020053 1010  
015 E040053 X  
015 A000054 HSBC Ltd.  
015 B000054 C  
015 C010054 Seoul

PAGE 8

015 D010054 Republic of Korea  
015 D020054 100-161  
015 E040054 X  
015 A000055 HSBC Ltd.

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015 B000055 C  
015 C010055 Colombo  
015 D010055 Sri Lanka  
015 D020055 01  
015 E040055 X  
015 A000056 ING Bank (Eurasia) ZAO  
015 B000056 C  
015 C010056 Moscow  
015 D010056 Russia  
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015 A000057 ING Bank N.V.  
015 B000057 C  
015 C010057 Sofia  
015 D010057 Bulgaria  
015 D020057 1404  
015 E040057 X  
015 A000058 ING Bank N.V.  
015 B000058 C  
015 C010058 Bucharest  
015 D010058 Romania  
015 D020058 011745  
015 E040058 X  
015 A000059 ING Bank Ukraine  
015 B000059 C  
015 C010059 Kiev  
015 D010059 Ukraine  
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015 E040059 X  
015 A000060 JSC Bank of Georgia  
015 B000060 C  
015 C010060 Tbilisi  
015 D010060 Republic of Georgia  
015 D020060 0160  
015 E040060 X  
015 A000061 Landsbankinn hf.  
015 B000061 C  
015 C010061 Reykjavik  
015 D010061 Iceland  
015 D020061 155  
015 E040061 X  
015 A000062 Mizuho Bank, Ltd.  
015 B000062 C  
015 C010062 Tokyo  
015 D010062 Japan  
015 D020062 104-0052  
015 E040062 X  
PAGE 9  
015 A000063 Privredna Banka Zagreb d.d.  
015 B000063 C  
015 C010063 Zagreb  
015 D010063 Croatia  
015 D020063 10000  
015 E040063 X  
015 A000064 Republic Bank Limited  
015 B000064 C  
015 C010064 Port of Spain  
015 D010064 Trinidad & Tobago  
015 E040064 X  
015 A000065 SB HSBC Bank Kazakhstan JSC  
015 B000065 C  
015 C010065 Almaty

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015 D010065 Kazakhstan  
015 D020065 480021  
015 E040065 X  
015 A000066 Skandinaviska Enskilda Banken AB (publ)  
015 B000066 C  
015 C010066 Copenhagen  
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015 A000067 Skandinaviska Enskilda Banken AB (publ)  
015 B000067 C  
015 C010067 Helsinki  
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015 E040067 X  
015 A000068 Skandinaviska Enskilda Banken AB (publ)  
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015 E040069 X  
015 A000070 SSBT United Kingdom  
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015 A000071 Stanbic IBTC Bank Plc.  
015 B000071 C  
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015 A000072 Standard Bank Namibia Limited  
015 B000072 C  
015 C010072 Windhoek  
015 D010072 Namibia  
015 E040072 X  
015 A000073 Standard Bank of South Africa Limited  
015 B000073 C  
015 C010073 Johannesburg  
015 D010073 South Africa  
015 D020073 2000  
015 E040073 X  
015 A000074 Standard Chartered Bank  
015 B000074 C  
015 C010074 Dhaka  
015 D010074 Bangladesh  
015 D020074 1212  
015 E040074 X  
015 A000075 Standard Chartered Bank (Hong Kong) Limited  
015 B000075 C  
015 C010075 Kwun Tong  
015 D010075 Hong Kong  
015 E040075 X



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015 A000076 Standard Chartered Bank (Taiwan) Limited  
015 B000076 C  
015 C010076 Taipei  
015 D010076 Taiwan - R.O.C.  
015 D020076 105  
015 E040076 X  
015 A000077 Standard Chartered Bank (Thai) PCL  
015 B000077 C  
015 C010077 Bangkok  
015 D010077 Thailand  
015 D020077 10500  
015 E040077 X  
015 A000078 Standard Chartered Bank Botswana Limited  
015 B000078 C  
015 C010078 Gaborone  
015 D010078 Botswana  
015 E040078 X  
015 A000079 Standard Chartered Bank Cote d Ivoire  
015 B000079 C  
015 C010079 Abidjan  
015 D010079 Ivory Coast  
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015 E040079 X  
015 A000080 Standard Chartered Bank Ghana Limited  
015 B000080 C  
015 C010080 Accra  
015 D010080 Ghana  
PAGE 11  
015 E040080 X  
015 A000081 Standard Chartered Bank Kenya Limited  
015 B000081 C  
015 C010081 Nairobi  
015 D010081 Kenya  
015 D020081 00100 GPO  
015 E040081 X  
015 A000082 Standard Chartered Bank Malaysia Berhad  
015 B000082 C  
015 C010082 Kuala Lumpur  
015 D010082 Malaysia  
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015 E040082 X  
015 A000083 Standard Chartered Bank Uganda Limited  
015 B000083 C  
015 C010083 Kampala  
015 D010083 Uganda  
015 E040083 X  
015 A000084 Standard Chartered Bank Zambia Plc.  
015 B000084 C  
015 C010084 Lusaka  
015 D010084 Zambia  
015 D020084 10101  
015 E040084 X  
015 A000085 State Street Bank and Trust Company  
015 B000085 C  
015 C010085 Boston  
015 C020085 MA  
015 C030085 02116  
015 E010085 X  
015 A000086 State Street Trust Company Canada  
015 B000086 C  
015 C010086 Toronto  
015 D010086 Canada

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015 D020086 M5C 3G6  
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015 A000087 UBS AG  
015 B000087 C  
015 C010087 Zurich  
015 D010087 Switzerland  
015 D020087 8098  
015 E040087 X  
015 A000088 UniCredit Bank Austria AG  
015 B000088 C  
015 C010088 Vienna  
015 D010088 Austria  
015 D020088 A-1090  
015 E040088 X  
015 A000089 UniCredit Bank Czech Republic a.s.  
015 B000089 C  
015 C010089 Praha  
PAGE 12  
015 D010089 Czech Republic  
015 D020089 140 92  
015 E040089 X  
015 A000090 UniCredit Bank d.d.  
015 B000090 C  
015 C010090 Sarajevo  
015 D010090 Bosnia  
015 D020090 71 000  
015 E040090 X  
015 A000091 UniCredit Bank d.d.  
015 B000091 C  
015 C010091 Bosnia  
015 D010091 Republic of Srpska  
015 D020091 71 000  
015 E040091 X  
015 A000092 UniCredit Bank Hungary Zrt.  
015 B000092 C  
015 C010092 Budapest  
015 D010092 Hungary  
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015 E040092 X  
015 A000093 UniCredit Bank Serbia JSC  
015 B000093 C  
015 C010093 Belgrade  
015 D010093 Serbia  
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015 A000094 UniCredit Bank Slovakia a.s.  
015 B000094 C  
015 C010094 Bratislava  
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015 A000095 UniCredit Banka Slovenija d.d.  
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015 A000096 UniCredit Bulbank AD  
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015 C010096 Sofia  
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015 E040096 X  
015 A000097 Zagrebacka Banka d.d.  
015 B000097 C  
015 C010097 Zagreb  
015 D010097 Croatia  
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PAGE 13  
015 A000098 HSBC Bank Middle East Limited  
015 B000098 C  
015 C010098 Dubai  
015 D010098 UAE - DFM  
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020 A000001 MORGAN STANLEY SMITH BARNEY LLC  
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020 A000002 UBS Securities LLC  
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020 A000003 J.P. MORGAN SECURITIES LLC  
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020 A000004 RBC CAPITAL MARKETS, LLC  
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020 A000005 Barclays Capital Inc.  
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020 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
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020 A000007 PACIFIC CREST SECURITIES LLC  
020 B000007 26-4424531  
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020 A000008 LAZARD FRERES & CO. LLC  
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020 A000009 CITIGROUP GLOBAL MARKETS INC.  
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PAGE 14  
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070 F020000 N  
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070 G020000 N  
070 H010000 Y  
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070 J010000 Y  
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070 Q020000 N  
070 R010000 Y  
070 R020000 N  
071 A000000 623287  
071 B000000 670862  
071 C000000 591093  
071 D000000 105  
072 A000000 6

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072 B000000	4
072 C000000	5163
072 D000000	0
072 E000000	0
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072 G000000	0
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PAGE 18

072 U000000	0
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072 W000000	51
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072 Y000000	0
072 Z000000	1742
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074 R040000	121
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074 T000000	595835
074 U010000	47655
074 U020000	0

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074	V010000	12.50
074	V020000	0.00
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086	F020000	0
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087	A020000	278277108
087	A030000	EOS
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JAMES F. KIRCHNER	
TITLE	TREASURER	