

Edgar Filing: Advent Claymore Convertible Securities & Income Fund II - Form NSAR-B

Advent Claymore Convertible Securities & Income Fund II
Form NSAR-B
December 29, 2016

PAGE 1
000 B000000 10/31/2016
000 C000000 0001391461
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Advent Claymore Conv Sec & Income Fund II
001 B000000 811-22022
001 C000000 2124821600
002 A000000 1271 AVENUE OF THE AMERICAS, 45TH FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10020
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 ADVENT CAPITAL MANAGEMENT, LLC
008 B000001 S
008 C000001 801-000000
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10020
008 A000002 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
008 B000002 A
008 C000002 801-000000
008 D010002 chicago
008 D020002 IL
008 D030002 60606
010 A000001 MUFG Investor Services (US), LLC
010 B000001 801-000000
010 C010001 ROCKVILLE
010 C020001 MD
010 C030001 20850
010 C040001 3472
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-00000000
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-0000000
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
012 C040001 3170
PAGE 2
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
014 A000001 CHANNEL CAPITAL GROUP LLC
014 B000001 8-53692

Edgar Filing: Advent Claymore Convertible Securities & Income Fund II - Form NSAR-B

014 A000002 SECURITY DISTRIBUTORS, INC.
014 B000002 8-10781
014 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
014 B000003 8-44742
014 A000004 GUGGENHEIM SECURITIES, LLC
014 B000004 8-49107
014 A000005 SAMMONS SECURITIES COMPANY, LLC
014 B000005 8-53482
014 A000006 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
014 B000006 8-48842
014 A000007 SAMMONS FINANCIAL NETWORK, LLC
014 B000007 8-68905
014 A000008 GUGGENHEIM ENERGY ADVISORS, LLC
014 B000008 8-68983
014 A000009 GUGGENHEIM LIQUID MARKETS, LLC
014 B000009 8-69770
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 BNYM NIEDERLASSUNG FRANKFURT
015 B000002 S
015 C010002 FRANKFURT
015 D010002 GERMANY
015 E040002 X
015 A000003 HONGKONG AND SHANGHAI BANKING CORP.
015 B000003 S
015 C010003 KOWLOON
015 D010003 HONG KONG
015 E040003 X
015 A000004 BANK OF TOKYO-MITSUBISHI UFJ LTD., TOKYO
015 B000004 S
015 C010004 TOKYO
015 D010004 JAPAN
015 E040004 X
015 A000005 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
015 B000005 S
015 C010005 LUXEMBOURG
015 D010005 LUXEMBOURG
015 E040005 X
015 A000006 SKANDINAVIKSA ENSKILDA BANKEN AB, OSLO
015 B000006 S
015 C010006 OSLO
015 PAGE 3
015 D010006 NORWAY
015 E040006 X
015 A000007 THE BANK OF NEW YORK, LONDON
015 B000007 S
015 C010007 LONDON
015 D010007 UNITED KINGDOM
015 E040007 X
015 A000008 CIBC MELLON TRUST COMPANY
015 B000008 S
015 C010008 TORONTO
015 D010008 CANADA
015 E040008 X
015 A000009 EUROCLEAR BANK, BRUSSELS
015 B000009 S
015 C010009 BRUSSELS
015 D010009 BELGIUM

Edgar Filing: Advent Claymore Convertible Securities & Income Fund II - Form NSAR-B

015 E040009 X
015 A000010 BNP PARIBAS SECURITIES SERVICES, PARIS
015 B000010 S
015 C010010 PARIS
015 D010010 FRANCE
015 E040010 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 SALOMON SMITH BARNEY INC
020 B000001 n/a
020 C000001 49
020 A000002 CITIGROUP
020 B000002 52-1568099
020 C000002 41
020 A000003 MPS GLOBAL SECURITIES
020 B000003 43-1977695
020 C000003 4
020 A000004 REDIPLUS
020 B000004 n/a
020 C000004 3
020 A000005 Montgomery securities
020 B000005 94-1701676
020 C000005 2
021 000000 99
022 A000001 DIRECT
022 B000001 N/A
022 C000001 277744
022 D000001 269018
022 A000002 JP MORGAN
022 B000002 13-2624428
022 C000002 46518
022 D000002 38953
022 A000003 SOCIETE GENERALE
022 B000003 N/A
PAGE 4
022 C000003 0
022 D000003 70000
022 A000004 BARCLAYS CAPITAL
022 B000004 13-3551367
022 C000004 21418
022 D000004 33038
022 A000005 GOLDMAN SACHS
022 B000005 13-5108880
022 C000005 36209
022 D000005 17408
022 A000006 MONTGOMERY SECURITIES
022 B000006 94-1701676
022 C000006 20085
022 D000006 29678
022 A000007 MERRILL LYNCH & CO
022 B000007 13-2740599
022 C000007 19698
022 D000007 24848
022 A000008 DEUTSCHE BANK SECURITIES CORP.
022 B000008 13-2730828
022 C000008 25147
022 D000008 16904
022 A000009 CITIGROUP GLOBL MARKETS
022 B000009 N/A
022 C000009 15990
022 D000009 19413

Edgar Filing: Advent Claymore Convertible Securities & Income Fund II - Form NSAR-B

022 A000010 NOMURA SECURITIES CO LTD
022 B000010 13-2642206
022 C000010 8695
022 D000010 20998
023 C000000 565276
023 D000000 650713
024 000000 Y
025 A000001 WELLS FARGO & CO
025 B000001 N/A
025 C000001 E
025 D000001 2172
025 A000002 WELLS FARGO & CO
025 B000002 N/A
025 C000002 E
025 D000002 5898
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
PAGE 5
045 000000 Y
046 000000 N
047 000000 Y
048 000000 1.000
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
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 N
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N

Edgar Filing: Advent Claymore Convertible Securities & Income Fund II - Form NSAR-B

054 F000000 N
054 G000000 N
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 Y
055 B000000 N
056 000000 N
057 000000 N
058 A000000 N
PAGE 6
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 2000
062 A000000 Y
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
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 8.6
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 63.3
062 Q000000 75.3
062 R000000 23.0
063 A000000 0
063 B000000 6.3
064 A000000 N
064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
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

Edgar Filing: Advent Claymore Convertible Securities & Income Fund II - Form NSAR-B

070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
	PAGE	7	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		326376
071	B000000		370155
071	C000000		343019
071	D000000	95	
072	A000000	12	
072	B000000		12494
072	C000000		3271
072	D000000		0
072	E000000		0
072	F000000		3635
072	G000000		88
072	H000000		0
072	I000000		20
072	J000000		37
072	K000000		0
072	L000000		69
072	M000000		177
072	N000000		31
072	O000000		0
072	P000000		3356
072	Q000000		116
072	R000000		127
072	S000000		160
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		51
072	X000000		7867
072	Y000000		0
072	Z000000		7898
072AA	000000		0
072BB	000000		11249
072CC	010000		1152
072CC	020000		0
072DD	010000		7144
	PAGE	8	
072DD	020000		0
072EE	000000		0
073	A010000		0.2216
073	A020000		0.0000

Edgar Filing: Advent Claymore Convertible Securities & Income Fund II - Form NSAR-B

073	B000000	0.0000
073	C000000	0.3424
074	A000000	2045
074	B000000	0
074	C000000	17720
074	D000000	286629
074	E000000	23624
074	F000000	24035
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	2816
074	K000000	0
074	L000000	2861
074	M000000	2225
074	N000000	361955
074	O000000	3726
074	P000000	312
074	Q000000	0
074	R010000	70000
074	R020000	0
074	R030000	0
074	R040000	81120
074	S000000	0
074	T000000	206797
074	U010000	32197
074	U020000	0
074	V010000	6.42
074	V020000	0.00
074	W000000	0.0000
074	X000000	11813
074	Y000000	235864
075	A000000	0
075	B000000	207947
076	000000	5.57
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
	PAGE	9
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	Y
077	Q030000	N
078	000000	N
080	A000000	St. Paul Fire and Marine Insurance Company
080	C000000	3000
081	A000000	Y
081	B000000	2
082	A000000	N
082	B000000	0

Edgar Filing: Advent Claymore Convertible Securities & Income Fund II - Form NSAR-B

083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
086	A010000		0
086	A020000		0
086	B010000		44
086	B020000		255
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 STOCK	
087	A020000	007639107	
087	A030000	AGC	
088	A000000	N	
088	B000000	N	
088	C000000	Y	
088	D000000	N	
SIGNATURE	Yanna Valak		
TITLE	supervisor		