

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

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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  
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

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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

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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  
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048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
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050 000000 N  
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052 000000 N  
053 A000000 N  
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054 E000000 N

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054 F000000 N  
054 G000000 N  
054 H000000 Y  
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054 J000000 Y  
054 K000000 N  
054 L000000 N  
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054 N000000 N  
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062 O000000 0.0  
062 P000000 63.3  
062 Q000000 75.3  
062 R000000 23.0  
063 A000000 0  
063 B000000 6.3  
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066 A000000 N  
067 000000 N  
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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

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070	H020000	N	
070	I010000	N	
070	I020000	N	
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070	J020000	Y	
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070	K010000	Y	
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070	O010000	Y	
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071	B000000		370155
071	C000000		343019
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072	C000000		3271
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072	M000000		177
072	N000000		31
072	O000000		0
072	P000000		3356
072	Q000000		116
072	R000000		127
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072	T000000		0
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072	V000000		0
072	W000000		51
072	X000000		7867
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072	Z000000		7898
072AA	000000		0
072BB	000000		11249
072CC	010000		1152
072CC	020000		0
072DD	010000		7144
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072DD	020000		0
072EE	000000		0
073	A010000		0.2216
073	A020000		0.0000

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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
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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

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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		