

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

Advent Claymore Convertible Securities & Income Fund II
Form NSAR-B
December 30, 2015

PAGE 1
000 B000000 10/31/2015
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 RYDEX FUND SERVICES, 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 SHAROWNERS SERVICES, LLC
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
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 D010006 NORWAY
015 E040006 X
PAGE 3
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
015 E040009 X
015 A000010 BNP PARIBAS SECURITIES SERVICES, PARIS

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

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 103
020 A000002 MPS GLOBAL SECURITIES
020 B000002 43-1977695
020 C000002 20
020 A000003 CITIGROUP
020 B000003 52-1568099
020 C000003 9
020 A000004 REDIPLUS
020 B000004 n/a
020 C000004 2
020 A000005 MAXCOR FINANCIAL
020 B000005 n/a
020 C000005 1
020 A000006 GOLDMAN, SACHS & CO.
020 B000006 n/a
020 C000006 1
020 A000007 TD NEWCREST
020 B000007 n/a
020 C000007 1
020 A000008 SUSQUEHANNA FINANCIAL GROUP INC
020 B000008 n/a
020 C000008 1
021 000000 140
022 A000001 DIRECT
022 B000001 N/A
022 C000001 248342
PAGE 4
022 D000001 247133
022 A000002 JP MORGAN
022 B000002 13-2624428
022 C000002 81821
022 D000002 60560
022 A000003 GOLDMAN SACHS
022 B000003 13-5108880
022 C000003 40432
022 D000003 48969
022 A000004 DEUTSCHE BANK SECURITIES CORP.
022 B000004 13-2730828
022 C000004 35651
022 D000004 40892
022 A000005 BARCLAYS CAPITAL
022 B000005 13-3551367
022 C000005 23998
022 D000005 50116
022 A000006 CITIGROUP GLOBAL MARKETS
022 B000006 13-2771536
022 C000006 25681
022 D000006 30122
022 A000007 MONTGOMERY SECURITIES
022 B000007 94-1701676
022 C000007 28528
022 D000007 22685
022 A000008 MERRILL LYNCH & CO

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

022 B000008 13-2740599
022 C000008 22947
022 D000008 21501
022 A000009 NOMURA SECURITIES CO LTD
022 B000009 13-2642206
022 C000009 15469
022 D000009 23293
022 A000010 Jeffries & Co., Inc.
022 B000010 95-2622900
022 C000010 15499
022 D000010 23005
023 C000000 703993
023 D000000 727721
024 000000 N
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
045 000000 Y
PAGE 5
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
054 F000000 N

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

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
 059 000000 Y
 PAGE 6
 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 4.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 129.9
 062 Q000000 1.3
 062 R000000 39.3
 063 A000000 0
 063 B000000 6.5
 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 Y
 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
 070 H020000 N

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

070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
	PAGE	7	
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		533447
071	B000000		532914
071	C000000		396176
071	D000000	135	
072	A000000	12	
072	B000000		11691
072	C000000		2513
072	D000000		0
072	E000000		0
072	F000000		4101
072	G000000		97
072	H000000		0
072	I000000		19
072	J000000		46
072	K000000		0
072	L000000		55
072	M000000		160
072	N000000		0
072	O000000		0
072	P000000		2813
072	Q000000		135
072	R000000		128
072	S000000		70
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		86
072	X000000		7710
072	Y000000		0
072	Z000000		6494
072AA	000000		0
072BB	000000		6930
072CC	010000		0
072CC	020000		80
072DD	010000		11579
072DD	020000		0
	PAGE	8	
072EE	000000		0
073	A010000		0.3590
073	A020000		0.0000
073	B000000		0.0000

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

073	C000000	0.2050
074	A000000	1189
074	B000000	0
074	C000000	8994
074	D000000	295495
074	E000000	38261
074	F000000	51285
074	G000000	0
074	H000000	0
074	I000000	2870
074	J000000	3692
074	K000000	0
074	L000000	2783
074	M000000	1619
074	N000000	406188
074	O000000	6829
074	P000000	340
074	Q000000	0
074	R010000	70000
074	R020000	0
074	R030000	491
074	R040000	101097
074	S000000	0
074	T000000	227431
074	U010000	32241
074	U020000	0
074	V010000	7.05
074	V020000	0.00
074	W000000	0.0000
074	X000000	11832
074	Y000000	257829
075	A000000	0
075	B000000	240095
076	000000	0.00
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
077	M000000	N
	PAGE	9
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI Mutual Insurance
080	C000000	15900
081	A000000	Y
081	B000000	13
082	A000000	N
082	B000000	0
083	A000000	N

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

083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	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
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	