

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

Advent Claymore Convertible Securities & Income Fund II
Form NSAR-A
June 27, 2016

PAGE 1
000 A000000 04/30/2016
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 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 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-A

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-A

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 48
020 A000002 CITIGROUP
020 B000002 52-1568099
020 C000002 21
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 78
022 A000001 DIRECT
022 B000001 N/A
022 C000001 134298
022 D000001 137770
022 A000002 SOCIETE GENERALE
022 B000002 N/A
022 C000002 0
022 D000002 70000
022 A000003 JP MORGAN
022 B000003 13-2624428
022 C000003 23227
022 D000003 23916
PAGE 4
022 A000004 BARCLAYS CAPITAL
022 B000004 13-3551367
022 C000004 14537
022 D000004 19983
022 A000005 MERRILL LYNCH & CO
022 B000005 13-2740599
022 C000005 16375
022 D000005 13420
022 A000006 GOLDMAN SACHS
022 B000006 13-5108880
022 C000006 18617
022 D000006 9590
022 A000007 DEUTSCHE BANK SECURITIES CORP.
022 B000007 13-2730828
022 C000007 12962
022 D000007 6690
022 A000008 MONTGOMERY SECURITIES
022 B000008 94-1701676
022 C000008 9760
022 D000008 7825
022 A000009 NOMURA SECURITIES CO LTD
022 B000009 13-2642206
022 C000009 4054
022 D000009 12437
022 A000010 MORGAN STANLEY
022 B000010 N/A

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

022	C000010	5976
022	D000010	9419
023	C000000	291357
023	D000000	388837
024	000000	Y
025	A000001	Goldman Sachs
025	B000001	13-5108880
025	C000001	E
025	D000001	5521
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
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
	PAGE	5
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
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N

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

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	
060	A000000	Y	
060	B000000	Y	
061	000000		2000
062	A000000	Y	
062	B000000		0.0
	PAGE	6	
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		2.7
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		138.2
062	Q000000		1.0
062	R000000		21.8
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	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	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	

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

070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 PAGE 7
 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 183583
 071 B000000 226554
 071 C000000 349954
 071 D000000 52
 072 A000000 6
 072 B000000 5780
 072 C000000 2105
 072 D000000 0
 072 E000000 0
 072 F000000 1828
 072 G000000 44
 072 H000000 0
 072 I000000 10
 072 J000000 20
 072 K000000 0
 072 L000000 31
 072 M000000 82
 072 N000000 15
 072 O000000 0
 072 P000000 1731
 072 Q000000 64
 072 R000000 56
 072 S000000 37
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 29
 072 X000000 3947
 072 Y000000 0
 072 Z000000 3938
 072AA000000 0
 072BB000000 12927
 072CC010000 0
 072CC020000 2893
 072DD010000 9092
 072DD020000 0
 072EE000000 0
 073 A010000 0.2820
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 PAGE 8
 074 A000000 612
 074 B000000 0
 074 C000000 0
 074 D000000 287525

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

074	E000000	26132
074	F000000	18808
074	G000000	0
074	H000000	0
074	I000000	5521
074	J000000	22149
074	K000000	0
074	L000000	3084
074	M000000	12
074	N000000	363843
074	O000000	4200
074	P000000	0
074	Q000000	0
074	R010000	70000
074	R020000	0
074	R030000	38
074	R040000	83149
074	S000000	0
074	T000000	206456
074	U010000	32241
074	U020000	0
074	V010000	6.40
074	V020000	0.00
074	W000000	0.0000
074	X000000	11258
074	Y000000	220447
075	A000000	0
075	B000000	206427
076	000000	0.00
077	A000000	N
077	B000000	
077	C000000	
077	D000000	
077	E000000	
077	F000000	
077	G000000	
077	H000000	
077	I000000	
077	J000000	
077	K000000	
077	L000000	
077	M000000	
077	N000000	
077	O000000	
077	P000000	
077	Q010000	
077	Q020000	
	PAGE	9
077	Q030000	
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0

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

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