

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

Advent Claymore Convertible Securities & Income Fund II
Form NSAR-B
December 30, 2014

PAGE 1
000 B000000 10/31/2014
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 MPS GLOBAL SECURITIES
020 B000001 43-1977695
020 C000001 515
020 A000002 SALOMON SMITH BARNEY INC
020 B000002 N/A
020 C000002 74
020 A000003 CITIGROUP
020 B000003 52-1568099
020 C000003 31
020 A000004 REDIPUS
020 B000004 N/A
020 C000004 10
020 A000005 MERRILL LYNCH & CO
020 B000005 13-2740599
020 C000005 5
020 A000006 RBC CAPITAL MARKETS
020 B000006 N/A
020 C000006 3
020 A000007 FRIEDMAN, BILLINGS, RAMSEY & CO., INC
020 B000007 52-1630477
020 C000007 3
020 A000008 MORGAN STANLEY & CO., INC
020 B000008 N/A
020 C000008 2
020 A000009 DEUTSCHE BANK SECURITIES CORP.
020 B000009 13-2730828
020 C000009 1
020 A000010 SG COWEN SECURITIES CORP.
PAGE 4
020 B000010 N/A
020 C000010 1
021 000000 648
022 A000001 DIRECT
022 B000001 N/A
022 C000001 504246
022 D000001 487297
022 A000002 MERRILL LYNCH & CO.
022 B000002 13-2740599
022 C000002 108896
022 D000002 122195
022 A000003 RW PRESSPRICH & CO
022 B000003 N/A
022 C000003 101750
022 D000003 102029
022 A000004 JP MORGAN
022 B000004 13-2624428
022 C000004 101049
022 D000004 96097
022 A000005 CITIBANK
022 B000005 13-2771536
022 C000005 102788
022 D000005 88691
022 A000006 GOLDMAN SACHS
022 B000006 13-5108880
022 C000006 89167

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

022 D000006 99877
 022 A000007 BARCLAYS CAPITAL
 022 B000007 13-3551367
 022 C000007 53562
 022 D000007 59018
 022 A000008 MPS GLOBAL SECURITIES
 022 B000008 43-1977695
 022 C000008 41572
 022 D000008 70186
 022 A000009 DEUTSCHE BANK SECURITIES CORP.
 022 B000009 13-2730828
 022 C000009 53964
 022 D000009 50581
 022 A000010 NOMURA SECURITIES CO. LTD
 022 B000010 13-2642206
 022 C000010 40008
 022 D000010 27141
 023 C000000 1492153
 023 D000000 1483398
 024 000000 Y
 025 A000001 JP MORGAN CHASE
 025 B000001 13-2624428
 025 C000001 E
 025 D000001 605
 026 A000000 N
 PAGE 5
 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
 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

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

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
 PAGE 6
 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
 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 4.3
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 141.4
 062 Q000000 0.8
 062 R000000 20.6
 063 A000000 0
 063 B000000 6.8
 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

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

070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
	PAGE	7	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
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		1036832
071	B000000		1035114
071	C000000		416041
071	D000000	249	
072	A000000	12	
072	B000000		12790
072	C000000		3135
072	D000000		0
072	E000000		0
072	F000000		4335
072	G000000		102
072	H000000		0
072	I000000		24
072	J000000		57
072	K000000		0
072	L000000		57
072	M000000		147
072	N000000		0
072	O000000		0
072	P000000		2918
072	Q000000		158
072	R000000		104
072	S000000		82
072	T000000		0
072	U000000		0
072	V000000		0
	PAGE	8	
072	W000000		88
072	X000000		8072
072	Y000000		0
072	Z000000		7853

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

072AA000000	10343
072BB000000	0
072CC010000	0
072CC020000	17450
072DD010000	18184
072DD020000	0
072EE000000	0
073 A010000	0.5640
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	456
074 B000000	0
074 C000000	10572
074 D000000	349986
074 E000000	35176
074 F000000	15455
074 G000000	0
074 H000000	0
074 I000000	45
074 J000000	13147
074 K000000	0
074 L000000	3522
074 M000000	3222
074 N000000	431581
074 O000000	14534
074 P000000	357
074 Q000000	0
074 R010000	70000
074 R020000	0
074 R030000	153
074 R040000	100407
074 S000000	0
074 T000000	246130
074 U010000	32241
074 U020000	0
074 V010000	7.63
074 V020000	0.00
074 W000000	0.0000
074 X000000	12525
074 Y000000	278508
075 A000000	0
075 B000000	263539
076 000000	6.66
077 A000000	Y
077 B000000	Y
077 C000000	N
PAGE 9	
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
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	Y

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

077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 St. Paul Fire & Marine Insurance Company
080 C000000 3000
081 A000000 Y
081 B000000 2
082 A000000 N
082 B000000 0
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 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