

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

Advent Claymore Convertible Securities & Income Fund II  
Form NSAR-B  
December 29, 2017

PAGE 1  
000 B000000 10/31/2017  
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 888 SEVENTH AVE, 31ST FLOOR  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
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 10019  
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 GUGGENHEIM INVESTOR SERVICES, LLC  
014 B000001 8-44742

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014 A000002 GUGGENHEIM SECURITIES, LLC  
014 B000002 8-49107  
014 A000003 GUGGENHEIM FUNDS DISTRIBUTORS, LLC  
014 B000003 8-48842  
014 A000004 GUGGENHEIM PARTNERS JAPAN, LTD.  
014 B000004 8-0  
014 A000005 GUGGENHEIM SECURITIES INTERNATIONAL LTD  
014 B000005 8-0  
014 A000006 GUGGENHEIM KBBO PARTNERS LTD  
014 B000006 8-0  
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  
015 A000007 THE BANK OF NEW YORK, LONDON  
015 B000007 S  
015 C010007 LONDON  
015 D010007 UNITED KINGDOM  
PAGE 3  
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  
015 B000010 S  
015 C010010 PARIS  
015 D010010 FRANCE  
015 E040010 X

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018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 CITIGROUP GLOBAL MARKETS  
020 B000001 UNKNOWN  
020 C000001 125  
020 A000002 UNITED FIRST PARTNERS LLC  
020 B000002 UNKNOWN  
020 C000002 3  
020 A000003 JOH. BERENBERG, GOSSLER UND CO. KG  
020 B000003 UNKNOWN  
020 C000003 3  
020 A000004 GOLDMAN SACHS  
020 B000004 13-5108880  
020 C000004 2  
020 A000005 BNP PARIBAS  
020 B000005 UNKNOWN  
020 C000005 1  
020 A000006 UBS SECURITIES LLC  
020 B000006 UNKNOWN  
020 C000006 1  
020 A000007 BARCLAYS CAPITAL INC.  
020 B000007 UNKNOWN  
020 C000007 1  
021 000000 136  
022 A000001 JPMORGAN CHASE & CO.  
022 B000001 UNKNOWN  
022 C000001 47085  
022 D000001 42512  
022 A000002 BANK OF AMERICA MERRILL LYNCH  
022 B000002 36-4674085  
022 C000002 28910  
022 D000002 45440  
022 A000003 CITIGROUP GLOBAL MARKETS  
022 B000003 UNKNOWN  
PAGE 4  
022 C000003 34494  
022 D000003 28403  
022 A000004 GOLDMAN SACHS  
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022 C000004 30057  
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022 A000005 BARCLAYS CAPITAL INC.  
022 B000005 UNKNOWN  
022 C000005 24512  
022 D000005 23294  
022 A000006 DEUTSCHE BANK SECURITIES INC.  
022 B000006 13-2730828  
022 C000006 9034  
022 D000006 22757  
022 A000007 MORGAN STANLEY & CO. LLC  
022 B000007 UNKNOWN  
022 C000007 15485  
022 D000007 12986  
022 A000008 NOMURA SECURITIES CO. LTD  
022 B000008 13-2642206  
022 C000008 9164  
022 D000008 15855  
022 A000009 MONTGOMERY SECURITIES  
022 B000009 94-1701676  
022 C000009 11531  
022 D000009 11426

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022 A000010 JEFFERIES & COMPANY, INC.  
022 B000010 95-2622900  
022 C000010 6723  
022 D000010 9945  
023 C000000 286958  
023 D000000 330240  
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  
046 000000 N  
047 000000 Y  
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048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
PAGE 5  
048 C010000 0  
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048 D010000 0  
048 D020000 0.000  
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048 E020000 0.000  
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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  
054 L000000 N  
054 M000000 Y

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054	N000000	N	
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055	B000000	Y	
056	000000	N	
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070	I020000	N	
070	J010000	Y	
070	J020000	Y	
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070	K020000	Y	
070	L010000	Y	

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070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
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072EE	000000		0
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074	B000000		0
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074	E000000		12195
074	F000000		28817

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074	G000000	0
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074	I000000	12280
074	J000000	3729
074	K000000	0
074	L000000	2639
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074	N000000	315260
074	O000000	5639
074	P000000	263
074	Q000000	0
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074	T000000	184077
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074	V020000	0.00
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077	Q030000	N
078	000000	N
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080	A000000	Travelers Casualty and Surety Company of Amer
080	C000000	3000
081	A000000	Y
081	B000000	2
082	A000000	Y
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083	A000000	N
083	B000000	0
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084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0

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086	B010000	4830
086	B020000	31332
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086	D010000	0
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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	Kimberly Scott	
TITLE	Director	