

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

Advent Claymore Convertible Securities & Income Fund II  
Form NSAR-A  
June 29, 2015

PAGE 1  
000 A000000 04/30/2015  
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-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 33  
020 A000002 MPS GLOBAL SECURITIES  
020 B000002 43-1977695  
020 C000002 13  
020 A000003 CITIGROUP  
020 B000003 52-1568099  
020 C000003 6  
021 000000 52  
022 A000001 DIRECT  
022 B000001 N/A  
022 C000001 108987  
022 D000001 105472  
022 A000002 JP MORGAN  
022 B000002 13-2624428  
022 C000002 42571  
022 D000002 31927  
022 A000003 GOLDMAN SACHS  
022 B000003 13-5108880  
022 C000003 21644  
022 D000003 25596  
022 A000004 BARCLAYS CAPITAL  
022 B000004 13-3551367  
022 C000004 11945  
022 D000004 28209  
022 A000005 DEUTSCHE BANK SECURITIES CORP.  
022 B000005 13-2730828  
PAGE 4  
022 C000005 17110  
022 D000005 22863  
022 A000006 MONTGOMERY SECURITIES  
022 B000006 94-1701676  
022 C000006 17869  
022 D000006 11603  
022 A000007 FRIEDMAN BILLINGS RAMSEY & CO INC  
022 B000007 52-1630477  
022 C000007 13544  
022 D000007 12828  
022 A000008 MERRILL LYNCH & CO  
022 B000008 13-2740599  
022 C000008 14250  
022 D000008 9958  
022 A000009 CITIGROUP GLOBAL MARKETS  
022 B000009 13-2771536  
022 C000009 10683  
022 D000009 13165  
022 A000010 NOMURA SECURITIES CO LTD  
022 B000010 13-2642206  
022 C000010 9909  
022 D000010 12653  
023 C000000 336433  
023 D000000 335728  
024 000000 N  
026 A000000 N

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

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  
PAGE 5  
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  
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

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

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 5.6

PAGE 6

062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 142.1  
062 Q000000 0.7  
062 R000000 19.0  
063 A000000 0  
063 B000000 6.7  
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 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  
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

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

|     |          |    |        |
|-----|----------|----|--------|
| 070 | P020000  | Y  |        |
| 070 | Q010000  | N  |        |
| 070 | Q020000  | N  |        |
| 070 | R010000  | Y  |        |
| 070 | R020000  | N  |        |
|     | PAGE     | 7  |        |
| 071 | A000000  |    | 251719 |
| 071 | B000000  |    | 252056 |
| 071 | C000000  |    | 399792 |
| 071 | D000000  | 63 |        |
| 072 | A000000  | 6  |        |
| 072 | B000000  |    | 6098   |
| 072 | C000000  |    | 1036   |
| 072 | D000000  |    | 0      |
| 072 | E000000  |    | 0      |
| 072 | F000000  |    | 2051   |
| 072 | G000000  |    | 48     |
| 072 | H000000  |    | 0      |
| 072 | I000000  |    | 10     |
| 072 | J000000  |    | 27     |
| 072 | K000000  |    | 0      |
| 072 | L000000  |    | 29     |
| 072 | M000000  |    | 73     |
| 072 | N000000  |    | 0      |
| 072 | O000000  |    | 0      |
| 072 | P000000  |    | 1300   |
| 072 | Q000000  |    | 77     |
| 072 | R000000  |    | 59     |
| 072 | S000000  |    | 42     |
| 072 | T000000  |    | 0      |
| 072 | U000000  |    | 0      |
| 072 | V000000  |    | 0      |
| 072 | W000000  |    | 45     |
| 072 | X000000  |    | 3761   |
| 072 | Y000000  |    | 0      |
| 072 | Z000000  |    | 3373   |
| 072 | AA000000 |    | 5878   |
| 072 | BB000000 |    | 0      |
| 072 | CC010000 |    | 4535   |
| 072 | CC020000 |    | 0      |
| 072 | DD010000 |    | 9092   |
| 072 | DD020000 |    | 0      |
| 072 | EE000000 |    | 0      |
| 073 | A010000  |    | 0.2820 |
| 073 | A020000  |    | 0.0000 |
| 073 | B000000  |    | 0.0000 |
| 073 | C000000  |    | 0.0000 |
| 074 | A000000  |    | 1422   |
| 074 | B000000  |    | 0      |
| 074 | C000000  |    | 14087  |
| 074 | D000000  |    | 358325 |
| 074 | E000000  |    | 28194  |
| 074 | F000000  |    | 19422  |
| 074 | G000000  |    | 0      |
| 074 | H000000  |    | 0      |
| 074 | I000000  |    | 0      |
| 074 | J000000  |    | 5891   |
|     | PAGE     | 8  |        |
| 074 | K000000  |    | 0      |
| 074 | L000000  |    | 3037   |
| 074 | M000000  |    | 154    |
| 074 | N000000  |    | 430532 |

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

|     |         |              |
|-----|---------|--------------|
| 074 | O000000 | 6045         |
| 074 | P000000 | 0            |
| 074 | Q000000 | 0            |
| 074 | R010000 | 70000        |
| 074 | R020000 | 0            |
| 074 | R030000 | 0            |
| 074 | R040000 | 103663       |
| 074 | S000000 | 0            |
| 074 | T000000 | 250824       |
| 074 | U010000 | 32241        |
| 074 | U020000 | 0            |
| 074 | V010000 | 7.78         |
| 074 | V020000 | 0.00         |
| 074 | W000000 | 0.0000       |
| 074 | X000000 | 12444        |
| 074 | Y000000 | 273579       |
| 075 | A000000 | 0            |
| 075 | B000000 | 243533       |
| 076 | 000000  | 6.79         |
| 077 | A000000 | Y            |
| 077 | B000000 | N            |
| 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            |
| 077 | N000000 | N            |
| 077 | O000000 | N            |
| 077 | P000000 | N            |
| 077 | Q010000 | Y            |
| 077 | Q020000 | Y            |
| 077 | Q030000 | N            |
| 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            |
|     | PAGE    | 9            |
| 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            |

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

088 C000000 Y

088 D000000 N

SIGNATURE Yanna Valak

TITLE supervisor