

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  
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008 A000001 ADVENT CAPITAL MANAGEMENT, LLC  
008 B000001 S  
008 C000001 801-000000  
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008 D020001 NY  
008 D030001 10020  
008 A000002 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC  
008 B000002 A  
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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  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036  
014 A000001 CHANNEL CAPITAL GROUP LLC  
014 B000001 8-53692

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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  
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015 D010006 NORWAY  
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PAGE 3  
015 A000007 THE BANK OF NEW YORK, LONDON  
015 B000007 S  
015 C010007 LONDON  
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015 A000008 CIBC MELLON TRUST COMPANY  
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015 C010008 TORONTO  
015 D010008 CANADA  
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015 A000009 EUROCLEAR BANK, BRUSSELS  
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015 D010009 BELGIUM  
015 E040009 X  
015 A000010 BNP PARIBAS SECURITIES SERVICES, PARIS

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020 A000001 SALOMON SMITH BARNEY INC  
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020 A000002 MPS GLOBAL SECURITIES  
020 B000002 43-1977695  
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020 A000003 CITIGROUP  
020 B000003 52-1568099  
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020 A000005 MAXCOR FINANCIAL  
020 B000005 n/a  
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022 A000003 GOLDMAN SACHS  
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022 A000004 DEUTSCHE BANK SECURITIES CORP.  
022 B000004 13-2730828  
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022 A000005 BARCLAYS CAPITAL  
022 B000005 13-3551367  
022 C000005 23998  
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022 A000006 CITIGROUP GLOBAL MARKETS  
022 B000006 13-2771536  
022 C000006 25681  
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022 A000007 MONTGOMERY SECURITIES  
022 B000007 94-1701676  
022 C000007 28528  
022 D000007 22685  
022 A000008 MERRILL LYNCH & CO

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022 B000008 13-2740599  
022 C000008 22947  
022 D000008 21501  
022 A000009 NOMURA SECURITIES CO LTD  
022 B000009 13-2642206  
022 C000009 15469  
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022 A000010 Jeffries & Co., Inc.  
022 B000010 95-2622900  
022 C000010 15499  
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023 C000000 703993  
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026 G010000 N  
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070	I010000	N	
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080	A000000	ICI Mutual Insurance
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081	A000000	Y
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086	F010000	0
086	F020000	0
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087	A020000	007639107
087	A030000	AGC
088	A000000	N
088	B000000	N
088	C000000	Y
088	D000000	N
SIGNATURE	Yanna Valak	
TITLE	supervisor	