

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  
022 B000004 13-5108880  
022 C000004 30057  
022 D000004 30086  
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  
048 000000 1.000  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
PAGE 5  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
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048 G010000 0  
048 G020000 0.000  
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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

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|     |         |   |      |
|-----|---------|---|------|
| 054 | N000000 | N |      |
| 054 | O000000 | N |      |
| 055 | A000000 | Y |      |
| 055 | B000000 | Y |      |
| 056 | 000000  | N |      |
| 057 | 000000  | N |      |
| 058 | A000000 | N |      |
| 059 | 000000  | Y |      |
| 060 | A000000 | Y |      |
| 060 | B000000 | Y |      |
| 061 | 000000  |   | 2000 |
| 062 | A000000 | Y |      |
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| 062 | C000000 |   | 0.0  |
| 062 | D000000 |   | 0.0  |
|     | PAGE    | 6 |      |
| 062 | E000000 |   | 0.0  |
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| 062 | I000000 |   | 0.0  |
| 062 | J000000 |   | 0.0  |
| 062 | K000000 |   | 0.0  |
| 062 | L000000 |   | 0.0  |
| 062 | M000000 |   | 0.0  |
| 062 | N000000 |   | 0.0  |
| 062 | O000000 |   | 0.0  |
| 062 | P000000 |   | 68.4 |
| 062 | Q000000 |   | 70.4 |
| 062 | R000000 |   | 28.0 |
| 063 | A000000 |   | 0    |
| 063 | B000000 |   | 4.1  |
| 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 | Y |      |
| 070 | I020000 | N |      |
| 070 | J010000 | Y |      |
| 070 | J020000 | Y |      |
| 070 | K010000 | Y |      |
| 070 | K020000 | Y |      |
| 070 | L010000 | Y |      |

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|       |         |     |        |
|-------|---------|-----|--------|
| 070   | L020000 | Y   |        |
| 070   | M010000 | Y   |        |
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| 070   | N010000 | Y   |        |
| 070   | N020000 | N   |        |
|       | PAGE    | 7   |        |
| 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 |     | 369663 |
| 071   | B000000 |     | 428496 |
| 071   | C000000 |     | 336852 |
| 071   | D000000 | 110 |        |
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| 072   | B000000 |     | 11965  |
| 072   | C000000 |     | 2201   |
| 072   | D000000 |     | 0      |
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| 072   | F000000 |     | 3555   |
| 072   | G000000 |     | 86     |
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| 072   | I000000 |     | 20     |
| 072   | J000000 |     | 28     |
| 072   | K000000 |     | 0      |
| 072   | L000000 |     | 150    |
| 072   | M000000 |     | 166    |
| 072   | N000000 |     | 31     |
| 072   | O000000 |     | 0      |
| 072   | P000000 |     | 2934   |
| 072   | Q000000 |     | 43     |
| 072   | R000000 |     | 126    |
| 072   | S000000 |     | 114    |
| 072   | T000000 |     | 0      |
| 072   | U000000 |     | 0      |
| 072   | V000000 |     | 0      |
| 072   | W000000 |     | 78     |
| 072   | X000000 |     | 7331   |
| 072   | Y000000 |     | 0      |
| 072   | Z000000 |     | 6835   |
| 072AA | 000000  |     | 7213   |
| 072BB | 000000  |     | 0      |
| 072CC | 010000  |     | 12268  |
| 072CC | 020000  |     | 0      |
| 072DD | 010000  |     | 7136   |
| 072DD | 020000  |     | 0      |
| 072EE | 000000  |     | 0      |
| 073   | A010000 |     | 0.2342 |
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| 073   | B000000 |     | 0.0000 |
| 073   | C000000 |     | 0.3298 |
| 074   | A000000 |     | 7      |
| 074   | B000000 |     | 0      |
|       | PAGE    | 8   |        |
| 074   | C000000 |     | 0      |
| 074   | D000000 |     | 255583 |
| 074   | E000000 |     | 12195  |
| 074   | F000000 |     | 28817  |

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|     |         |   |
|-----|---------|---|
| 074 | G000000 | 0   |
| 074 | H000000 | 0   |
| 074 | I000000 | 12280   |
| 074 | J000000 | 3729  |
| 074 | K000000 | 0   |
| 074 | L000000 | 2639  |
| 074 | M000000 | 10  |
| 074 | N000000 | 315260  |
| 074 | O000000 | 5639  |
| 074 | P000000 | 263   |
| 074 | Q000000 | 0   |
| 074 | R010000 | 45000   |
| 074 | R020000 | 0   |
| 074 | R030000 | 0   |
| 074 | R040000 | 80281   |
| 074 | S000000 | 0   |
| 074 | T000000 | 184077  |
| 074 | U010000 | 27367   |
| 074 | U020000 | 0   |
| 074 | V010000 | 6.73  |
| 074 | V020000 | 0.00  |
| 074 | W000000 | 0.0000  |
| 074 | X000000 | 14192   |
| 074 | Y000000 | 191966  |
| 075 | A000000 | 0   |
| 075 | B000000 | 209578  |
| 076 | 000000  | 6.19  |
| 077 | A000000 | Y   |
| 077 | B000000 | Y   |
| 077 | C000000 | N   |
| 077 | D000000 | N   |
| 077 | E000000 | N   |
| 077 | F000000 | N   |
| 077 | G000000 | N   |
| 077 | H000000 | N   |
| 077 | I000000 | N   |
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| 077 | K000000 | N   |
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| 077 | O000000 | N   |
| 077 | P000000 | N   |
| 077 | Q010000 | N   |
| 077 | Q020000 | N   |
| 077 | Q030000 | N   |
| 078 | 000000  | N   |
|     | PAGE    | 9   |
| 080 | A000000 | Travelers Casualty and Surety Company of Amer |
| 080 | C000000 | 3000  |
| 081 | A000000 | Y   |
| 081 | B000000 | 2   |
| 082 | A000000 | Y   |
| 082 | B000000 | 25  |
| 083 | A000000 | N   |
| 083 | B000000 | 0   |
| 084 | A000000 | N   |
| 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        |
| 086       | C010000        | 0            |
| 086       | C020000        | 0            |
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| 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 | Kimberly Scott |              |
| TITLE     | Director       |              |