

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

Advent Claymore Convertible Securities & Income Fund II  
Form NSAR-A  
June 25, 2014

PAGE 1  
000 A000000 04/30/2014  
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000 E000000 NF  
000 F000000 Y  
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000 J000000 A  
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001 B000000 811-22022  
001 C000000 2124821600  
002 A000000 1271 AVENUE OF THE AMERICA, 45TH FLOOR  
002 B000000 NEW YORK  
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002 D010000 10020  
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008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC  
008 B000001 A  
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008 D010001 LISLE  
008 D020001 IL  
008 D030001 60532

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008 A000002 ADVENT CAPITAL MANAGEMENT, LLC  
008 B000002 S  
008 C000002 801-000000  
008 D010002 NEW YORK  
008 D020002 NY  
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010 A000001 RYDEX FUND SERVICES, LLC  
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010 C010001 ROCKVILLE  
010 C020001 MD  
010 C030001 20850  
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-00000000  
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012 A000001 COMPUTERSHARE SHAROWNERS SERVICES, LLC  
012 B000001 84-0000000  
012 C010001 COLLEGE STATION  
012 C020001 TX  
012 C030001 77842  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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014 A000001 CHANNEL CAPITAL GROUP LLC  
014 B000001 8-53692  
014 A000002 SECURITY DISTRIBUTORS, INC.  
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014 A000003 GUGGENHEIM INVESTOR SERVICES, LLC  
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014 A000006 GUGGENHEIM FUNDS DISTRIBUTORS, LLC  
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014 A000007 SAMMONS FINANCIAL NETWORK, LLC  
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014 A000008 GUGGENHEIM ENERGY ADVISORS, LLC  
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015 A000003 HONGKONG AND SHANGHAI BANKING CORP.  
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015 C010003 KOWLOON  
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015 A000004 BANK OF TOKYO-MITSUBISHI UFJ LTD., TOKYO  
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015 C010004 TOKYO  
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015 A000005 BANQUE ET CAISSE D'EPARGNE DE L'ETAT  
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015 C010005 LUXEMBOURG  
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015 A000008 CIBC MELLON TRUST COMPANY  
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020 B000006 13-2730828  
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022 A000001 DIRECT  
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TITLE CFO & TREASURER