

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

Advent Claymore Convertible Securities & Income Fund II  
Form NSAR-B  
December 24, 2013

PAGE 1  
000 B000000 10/31/2013  
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 CONVERT SEC & INCOME FUND II  
001 B000000 811-22022  
001 C000000 2124821600  
002 A000000 1271 AVENUE OF THE AMERICA, 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  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC  
008 B000001 A  
008 C000001 801-000000  
008 D010001 LISLE  
008 D020001 IL  
008 D030001 60532  
008 A000002 ADVENT CAPITAL MANAGEMENT, LLC  
008 B000002 S  
008 C000002 801-000000  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10018  
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.  
PAGE 2  
011 B000001 8-00000000  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
012 A000001 COMPUTERSHARE SHAROWNERS SERVICES, LLC  
012 B000001 84-0000000

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

012 C010001 COLLEGE STATION  
012 C020001 TX  
012 C030001 77842  
012 C040001 3170  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036  
014 A000001 CHANNEL CAPITAL GROUP LLC  
014 B000001 8-53692  
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 GUGGENHEIM DISTRIBUTORS, LLC  
014 B000005 8-49200  
014 A000006 SAMMONS SECURITIES COMPANY, LLC  
014 B000006 8-53482  
014 A000007 GUGGENHEIM FUNDS DISTRIBUTORS, LLC  
014 B000007 8-48842  
014 A000008 SAMMONS FINANCIAL NETWORK, LLC  
014 B000008 8-68905  
014 A000009 GUGGENHEIM ENERGY ADVISORS, LLC  
014 B000009 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  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 MPS GLOBAL SECURITIES  
020 B000001 43-1977695  
020 C000001 272  
020 A000002 CITIGROUP  
020 B000002 52-1568099  
020 C000002 48  
020 A000003 MERRILL LYNCH & CO  
020 B000003 13-2740599  
020 C000003 36  
020 A000004 SALOMON SMITH BARNEY INC  
PAGE 3  
020 B000004 N/A  
020 C000004 29  
020 A000005 REDIPLUS  
020 B000005 N/A  
020 C000005 15  
020 A000006 GOLDMAN SACHS  
020 B000006 13-5108880  
020 C000006 5  
020 A000007 JP MORGAN SECURITIES LLC  
020 B000007 13-2624428  
020 C000007 4  
020 A000008 BARCLAYS CAPITAL INC  
020 B000008 13-3551367  
020 C000008 1  
020 A000009 SBS FINANCIAL GROUP  
020 B000009 N/A

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

020 C000009 1  
020 C000010 0  
021 000000 411  
022 A000001 DIRECT  
022 B000001 N/A  
022 C000001 400898  
022 D000001 416044  
022 A000002 MERRILL LYNCH & CO.  
022 B000002 13-2740599  
022 C000002 183870  
022 D000002 130439  
022 A000003 CITIGROUP  
022 B000003 52-1568099  
022 C000003 95650  
022 D000003 147743  
022 A000004 JP MORGAN  
022 B000004 13-2624428  
022 C000004 104418  
022 D000004 108756  
022 A000005 RW PRESSPRICH & CO  
022 B000005 N/A  
022 C000005 87137  
022 D000005 91418  
022 A000006 BANK OF AMERICA  
022 B000006 56-0906609  
022 C000006 291  
022 D000006 170355  
022 A000007 GOLDMAN SACHS  
022 B000007 13-5108880  
022 C000007 93345  
022 D000007 55528  
022 A000008 DEUTSCHE BANK SECURITIES CORP.  
022 B000008 13-2730828  
022 C000008 65911  
022 D000008 48945  
PAGE 4  
022 A000009 BARCLAYS  
022 B000009 13-3551367  
022 C000009 34605  
022 D000009 55691  
022 A000010 FIRST BOSTON CORP.  
022 B000010 N/A  
022 C000010 42877  
022 D000010 31858  
023 C000000 1333007  
023 D000000 1487251  
024 000000 Y  
025 A000001 JP MORGAN  
025 B000001 13-2624428  
025 C000001 E  
025 D000001 2886  
025 D000002 0  
025 D000003 0  
025 D000004 0  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y

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

026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
	PAGE	5	
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000		1.000
048	A010000		0
048	A020000		0.000

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

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
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
	PAGE	6
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	N
055	B000000	N
056	000000	N
057	000000	N
058	A000000	N
059	000000	Y
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	6.4

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

062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	136.9
062	Q000000	0.9
	PAGE	7
062	R000000	18.7
063	A000000	0
063	B000000	6.9
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	N
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	N
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	959490
071	B000000	968210
071	C000000	400830
071	D000000	239
072	A000000	12
	PAGE	8
072	B000000	14861
072	C000000	1524
072	D000000	0
072	E000000	0

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

072 F000000	4197
072 G000000	99
072 H000000	0
072 I000000	20
072 J000000	60
072 K000000	0
072 L000000	72
072 M000000	151
072 N000000	28
072 O000000	0
072 P000000	2545
072 Q000000	132
072 R000000	93
072 S000000	149
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	150
072 X000000	7696
072 Y000000	0
072 Z000000	8689
072AA000000	25501
072BB000000	0
072CC010000	14642
072CC020000	0
072DD010000	18184
072DD020000	0
072EE000000	0
073 A010000	0.5600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1137
074 B000000	0
074 C000000	0
074 D000000	360932
074 E000000	24109
074 F000000	24594
074 G000000	193
074 H000000	0
074 I000000	19543
074 J000000	9613
074 K000000	0
074 L000000	3345
074 M000000	46
074 N000000	443512
074 O000000	7376
PAGE 9	
074 P000000	375
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	1483
074 R040000	710
074 S000000	170000
074 T000000	263568
074 U010000	32241
074 U020000	0
074 V010000	8.18
074 V020000	0.00
074 W000000	0.0000
074 X000000	12095

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

074 Y000000 294206  
075 A000000 0  
075 B000000 249447  
076 000000 7.15  
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  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ST. PAUL MERCURY INSURANCE CO.  
080 C000000 3000  
081 A000000 Y  
081 B000000 2  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
PAGE 10  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 24  
086 D020000 600  
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 ROBERT WHITE  
TITLE CFO & TREASURER