

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  
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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

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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  
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020 A000002 CITIGROUP  
020 B000002 52-1568099  
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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 REDIPPLUS  
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

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 021 000000 411  
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 022 C000001 400898  
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 022 A000008 DEUTSCHE BANK SECURITIES CORP.  
 022 B000008 13-2730828  
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 022 A000009 BARCLAYS  
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062 P000000 136.9  
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PAGE 7

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071 A000000 959490  
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071 C000000 400830  
071 D000000 239  
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PAGE 8

072 B000000 14861  
072 C000000 1524  
072 D000000 0  
072 E000000 0

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| PAGE 9      |        |
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| 080       | C000000 | 3000                           |
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| SIGNATURE |         | ROBERT WHITE                   |
| TITLE     |         | CFO & TREASURER                |