

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

Advent Claymore Convertible Securities & Income Fund II  
Form NSAR-A  
June 25, 2013

PAGE 1  
000 A000000 04/30/2013  
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  
011 C040001 8015  
012 A000001 COMPUTERSHARE SHAROWNERS SERVICES, LLC

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

012 B000001 84-0000000  
012 C010001 PITTSBURGH  
012 C020001 PA  
012 C030001 15252  
012 C040001 8015  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036  
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 115  
020 A000002 CITIGROUP  
020 B000002 52-1568099  
020 C000002 41  
020 A000003 SALOMON SMITH BARNEY INC  
020 B000003 N/A  
020 C000003 29  
020 A000004 REDIPLUS  
020 B000004 N/A  
020 C000004 14  
020 A000005 MERRILL LYNCH & CO  
020 B000005 13-2740599  
020 C000005 12  
020 A000006 JP MORGAN SECURITIES LLC  
020 B000006 13-2624428  
020 C000006 2  
020 A000007 BARCLAYS CAPITAL INC  
020 B000007 13-3551367  
020 C000007 1  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 215  
022 A000001 DIRECT  
022 B000001 N/A  
PAGE 3  
022 C000001 130519  
022 D000001 144710  
022 A000002 BANK OF AMERICA  
022 B000002 56-0906609  
022 C000002 0  
022 D000002 170000  
022 A000003 MERRILL LYNCH & CO.  
022 B000003 13-2740599  
022 C000003 79975  
022 D000003 61086  
022 A000004 CITIGROUP  
022 B000004 52-1568099  
022 C000004 51669  
022 D000004 66080  
022 A000005 JP MORGAN  
022 B000005 13-2624428

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

022	C000005	52745
022	D000005	58479
022	A000006	RW PRESSPRICH & CO
022	B000006	N/A
022	C000006	42653
022	D000006	47420
022	A000007	GOLDMAN SACHS
022	B000007	13-5108880
022	C000007	44884
022	D000007	29156
022	A000008	FIRST BOSTON CORP.
022	B000008	N/A
022	C000008	21533
022	D000008	21625
022	A000009	DEUTSCHE BANK SECURITIES CORP.
022	B000009	13-2730828
022	C000009	26409
022	D000009	14672
022	A000010	BARCLAYS
022	B000010	13-3551367
022	C000010	13423
022	D000010	20412
023	C000000	569636
023	D000000	725909
024	000000	Y
025	A000001	BANK OF AMERICA
025	B000001	56-0906609
025	C000001	E
025	D000001	5596
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
	PAGE	4
025	D000008	0
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
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

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

028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
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
	PAGE 5	
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
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
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N

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

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  
     PAGE 6  
 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 5.7  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 146.5  
 062 Q000000 1.1  
 062 R000000 12.4  
 063 A000000 0  
 063 B000000 6.4  
 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

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

070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
     PAGE 7  
 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 452322  
 071 B000000 451430  
 071 C000000 395896  
 071 D000000 114  
 072 A000000 6  
 072 B000000 7758  
 072 C000000 1007  
 072 D000000 0  
 072 E000000 0  
 072 F000000 2045  
 072 G000000 48  
 072 H000000 0  
 072 I000000 10  
 072 J000000 32  
 072 K000000 0  
 072 L000000 48  
 072 M000000 82  
 072 N000000 15  
 072 O000000 0  
 072 P000000 1056  
 072 Q000000 62  
 072 R000000 61  
 072 S000000 88  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
     PAGE 8  
 072 W000000 83  
 072 X000000 3630  
 072 Y000000 0  
 072 Z000000 5135

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

072AA000000	9852
072BB000000	0
072CC010000	16243
072CC020000	0
072DD010000	9092
072DD020000	0
072EE000000	0
073 A010000	0.2800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	266
074 B000000	0
074 C000000	0
074 D000000	371183
074 E000000	24106
074 F000000	6860
074 G000000	60
074 H000000	0
074 I000000	17737
074 J000000	13221
074 K000000	0
074 L000000	4008
074 M000000	105
074 N000000	437546
074 O000000	10086
074 P000000	352
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	644
074 R040000	2500
074 S000000	170600
074 T000000	253364
074 U010000	32241
074 U020000	0
074 V010000	7.86
074 V020000	0.00
074 W000000	0.0000
074 X000000	12745
074 Y000000	312583
075 A000000	0
075 B000000	242018
076 000000	7.31
077 A000000 N	
078 000000 N	
080 C000000	0
PAGE 9	
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	6776
086 D020000	167706
086 E010000	0
086 E020000	0

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

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 Y  
SIGNATURE ROBERT WHITE  
TITLE CFO & TREASURER