

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

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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
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 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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020 C000009 1
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 022 B000001 N/A
 022 C000001 400898
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 022 B000003 52-1568099
 022 C000003 95650
 022 D000003 147743
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 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
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 022 B000006 56-0906609
 022 C000006 291
 022 D000006 170355
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 022 B000007 13-5108880
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 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
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 022 D000010 31858
 023 C000000 1333007
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| 047 | 000000 | Y | |
| 048 | 000000 | | 1.000 |
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| 048 | A020000 | | 0.000 |

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| | | |
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| 048 | I010000 | 0 |
| | PAGE | 6 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
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| 055 | B000000 | N |
| 056 | 000000 | N |
| 057 | 000000 | N |
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| 060 | A000000 | Y |
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062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 136.9
062 Q000000 0.9

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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
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071 A000000 959490
071 B000000 968210
071 C000000 400830
071 D000000 239
072 A000000 12

PAGE 8

072 B000000 14861
072 C000000 1524
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| 074 B000000 | 0 |
| 074 C000000 | 0 |
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| 074 F000000 | 24594 |
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| 074 J000000 | 9613 |
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| PAGE 9 | |
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| 074 R020000 | 0 |
| 074 R030000 | 1483 |
| 074 R040000 | 710 |
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| 074 U020000 | 0 |
| 074 V010000 | 8.18 |
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| 074 W000000 | 0.0000 |
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| | | |
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| 074 | Y000000 | 294206 |
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| 075 | B000000 | 249447 |
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| 077 | Q020000 | N |
| 077 | Q030000 | N |
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| 080 | A000000 | ST. PAUL MERCURY INSURANCE CO. |
| 080 | C000000 | 3000 |
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| 085 | B000000 | N |
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| 087 | A030000 | AGC |
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| 088 | C000000 | Y |
| 088 | D000000 | N |
| | SIGNATURE | ROBERT WHITE |
| | TITLE | CFO & TREASURER |