

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
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
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34
007 C013500 35

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

007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
007 C014100 41
007 C014200 42
007 C014300 43
007 C014400 44
007 C014500 45
007 C014600 46
007 C014700 47
007 C014800 48
007 C014900 49
007 C015000 50
007 C015100 51
007 C015200 52
007 C015300 53
007 C015400 54
007 C015500 55
007 C015600 56
007 C015700 57
007 C015800 58
007 C015900 59
007 C016000 60
007 C016100 61
007 C016200 62
007 C016300 63
007 C016400 64
007 C016500 65
007 C016600 66
007 C016700 67
007 C016800 68
007 C016900 69
007 C017000 70
007 C017100 71
007 C017200 72
007 C017300 73
007 C017400 74
007 C017500 75
007 C017600 76
007 C017700 77
007 C017800 78
007 C017900 79
007 C018000 80

PAGE 3

007 C018100 81
007 C018200 82
007 C018300 83
007 C018400 84
007 C018500 85
007 C018600 86
007 C018700 87
007 C018800 88
007 C018900 89
007 C019000 90
008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
008 B000001 A
008 C000001 801-000000
008 D010001 LISLE
008 D020001 IL
008 D030001 60532

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

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.
011 B000001 8-00000000
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 COMPUTERSHARE SHAROWNERS SERVICES, LLC
012 B000001 84-0000000
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
PAGE 4
014 A000005 SAMMONS SECURITIES COMPANY, LLC
014 B000005 8-53482
014 A000006 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
014 B000006 8-48842
014 A000007 SAMMONS FINANCIAL NETWORK, LLC
014 B000007 8-68905
014 A000008 GUGGENHEIM ENERGY ADVISORS, LLC
014 B000008 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
015 A000002 BNYM NIEDERLASSUNG FRANKFURT
015 B000002 S
015 C010002 FRANKFURT
015 D010002 GERMANY
015 E040002 X
015 A000003 HONGKONG AND SHANGHAI BANKING CORP.
015 B000003 S
015 C010003 KOWLOON
015 D010003 HONG KONG
015 E040003 X
015 A000004 BANK OF TOKYO-MITSUBISHI UFJ LTD., TOKYO
015 B000004 S

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

015 C010004 TOKYO
015 D010004 JAPAN
015 E040004 X
015 A000005 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
015 B000005 S
015 C010005 LUXEMBOURG
015 D010005 LUXEMBOURG
015 E040005 X
015 A000006 SKANDINAVIKSA ENSKILDA BANKEN AB, OSLO
015 B000006 S
015 C010006 OSLO
015 D010006 NORWAY
015 E040006 X
015 A000007 THE BANK OF NEW YORK, LONDON
015 B000007 S
015 C010007 LONDON
015 D010007 UNITED KINGDOM
015 E040007 X
015 A000008 CIBC MELLON TRUST COMPANY
015 B000008 S
015 C010008 TORONTO
015 D010008 CANADA
015 E040008 X
015 A000009 EUROCLEAR BANK, BRUSSELS
015 B000009 S
PAGE 5
015 C010009 BRUSSELS
015 D010009 BELGIUM
015 E040009 X
015 A000010 BNP PARIBAS SECURITIES SERVICES, PARIS
015 B000010 S
015 C010010 PARIS
015 D010010 FRANCE
015 E040010 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 MPS GLOBAL SECURITIES
020 B000001 43-1977695
020 C000001 192
020 A000002 CITIGROUP
020 B000002 52-1568099
020 C000002 11
020 A000003 SALOMON SMITH BARNEY INC
020 B000003 N/A
020 C000003 6
020 A000004 REDIPUS
020 B000004 N/A
020 C000004 5
020 A000005 MERRILL LYNCH & CO
020 B000005 13-2740599
020 C000005 5
020 A000006 DEUTSCHE BANK SECURITIES CORP.
020 B000006 13-2730828
020 C000006 1
020 A000007 SUSQUEHANNA FINANCIAL GROUP INC
020 B000007 N/A
020 C000007 1
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 221

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

022 A000001 DIRECT
022 B000001 N/A
022 C000001 193925
022 D000001 198996
022 A000002 MERRILL LYNCH & CO.
022 B000002 13-2740599
022 C000002 62646
022 D000002 79726
022 A000003 RW PRESSPRICH & CO
022 B000003 N/A
022 C000003 57069
022 D000003 60414
022 A000004 JP MORGAN
022 B000004 13-2624428
022 C000004 61834
PAGE 6
022 D000004 46914
022 A000005 CITIGROUP
022 B000005 52-1568099
022 C000005 56530
022 D000005 50670
022 A000006 GOLDMAN SACHS
022 B000006 13-5108880
022 C000006 39286
022 D000006 44723
022 A000007 MPS GLOBAL SECURITIES
022 B000007 43-1977695
022 C000007 33925
022 D000007 36691
022 A000008 BARCLAYS
022 B000008 13-3551367
022 C000008 23704
022 D000008 11306
022 A000009 BNP PARIBAS
022 B000009 N/A
022 C000009 20061
022 D000009 14161
022 A000010 MITSUBISHI UFJ SECURITIES CO LTD
022 B000010 N/A
022 C000010 11735
022 D000010 19225
023 C000000 660084
023 D000000 650106
024 000000 Y
025 A000001 CITIGROUP
025 B000001 52-1568099
025 C000001 E
025 D000001 1653
025 A000002 JP MORGAN CHASE
025 B000002 13-2624428
025 C000002 E
025 D000002 1545
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-A

026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
PAGE 7
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
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
PAGE 8
046 000000 N
047 000000 Y
048 000000 1.000
048 A010000 0

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

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	
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	
	PAGE	9	
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	0.2	

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

062	L000000	2.9
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	142.0
062	Q000000	0.5
062	R000000	18.2
063	A000000	0
063	B000000	6.5
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	Y
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
	PAGE	10
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	492079
071	B000000	485056
071	C000000	421602
071	D000000	115
072	A000000	6
072	B000000	6567
072	C000000	2217
072	D000000	0
072	E000000	0

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

072 F000000	2176
072 G000000	51
072 H000000	0
072 I000000	11
072 J000000	21
072 K000000	0
072 L000000	25
072 M000000	77
072 N000000	14
072 O000000	0
072 P000000	1441
072 Q000000	72
072 R000000	48
072 S000000	55
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	34
072 X000000	4025
072 Y000000	0
072 Z000000	4759
072AA000000	19215
072BB000000	0
072CC010000	0
072CC020000	13671
072DD010000	9092
072DD020000	0
PAGE 11	
072EE000000	0
073 A010000	0.2800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	600
074 B000000	0
074 C000000	0
074 D000000	377316
074 E000000	13086
074 F000000	35098
074 G000000	499
074 H000000	0
074 I000000	7705
074 J000000	20009
074 K000000	0
074 L000000	3837
074 M000000	104
074 N000000	458254
074 O000000	21872
074 P000000	366
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	907
074 R040000	330
074 S000000	170000
074 T000000	264779
074 U010000	32241
074 U020000	0
074 V010000	8.21
074 V020000	0.00
074 W000000	0.0000
074 X000000	12974

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

074 Y000000 287303
075 A000000 0
075 B000000 268727
076 000000 7.37
077 A000000 N
078 000000 N
080 A000000 ST. PAUL MERCURY INSURANCE CO.
080 C000000 0
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

PAGE 12

086 C020000 0
086 D010000 0
086 D020000 0
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