

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

Advent Claymore Convertible Securities & Income Fund II  
Form NSAR-B  
December 26, 2012

PAGE 1  
000 B000000 10/31/2012  
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 THE BANK OF NEW YORK MELLON  
010 B000001 801-000000  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10286  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-00000000  
PAGE 2  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
012 A000001 THE BANK OF NEW YORK MELLON  
012 B000001 84-0000000  
012 C010001 NEW YORK

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

012 C020001 NY  
012 C030001 10286  
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 166  
020 A000002 SALOMON SMITH BARNEY INC  
020 B000002 N/A  
020 C000002 57  
020 A000003 CITIGROUP  
020 B000003 52-1568099  
020 C000003 30  
020 A000004 INSTINET  
020 B000004 13-3443395  
020 C000004 27  
020 A000005 MERRILL LYNCH & CO  
020 B000005 13-2740599  
020 C000005 12  
020 A000006 REDIPUS  
020 B000006 N/A  
020 C000006 9  
020 A000007 SUSQUEHANNA FINANCIAL GROUP INC.  
020 B000007 N/A  
020 C000007 8  
020 A000008 DEUTSCHE BANK SECURITIES  
020 B000008 13-2730828  
020 C000008 2  
020 A000009 OSCAR GRUSS & SON  
020 B000009 13-2913779  
020 C000009 2  
020 A000010 JEFFRIES & COMPANY, INC.  
020 B000010 95-2622900  
020 C000010 2  
PAGE 3  
021 000000 325  
022 A000001 DIRECT  
022 B000001 N/A  
022 C000001 426876  
022 D000001 423163  
022 A000002 CITIGROUP  
022 B000002 52-1568099  
022 C000002 125488  
022 D000002 105633  
022 A000003 MERRILL LYNCH & CO.  
022 B000003 13-2740599  
022 C000003 90853  
022 D000003 85922  
022 A000004 JP MORGAN  
022 B000004 13-2624428  
022 C000004 74216

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

022 D000004 57096  
 022 A000005 RW PRESSPRICH & CO  
 022 B000005 N/A  
 022 C000005 51482  
 022 D000005 71862  
 022 A000006 GOLDMAN SACHS  
 022 B000006 13-5108880  
 022 C000006 50860  
 022 D000006 63110  
 022 A000007 DEUTSCHE BANK SECURITIES CORP.  
 022 B000007 13-2730828  
 022 C000007 38944  
 022 D000007 60372  
 022 A000008 FIRST BOSTON CORP.  
 022 B000008 N/A  
 022 C000008 58033  
 022 D000008 28727  
 022 A000009 BARCLAYS  
 022 B000009 13-3551367  
 022 C000009 42356  
 022 D000009 42236  
 022 A000010 WELLS FARGO BANK  
 022 B000010 94-1347393  
 022 C000010 34136  
 022 D000010 19434  
 023 C000000 1218309  
 023 D000000 1227459  
 024 000000 Y  
 025 A000001 CITIGROUP  
 025 B000001 52-1568099  
 025 C000001 E  
 025 D000001 2913  
 025 A000002 WELLS FARGO BANK  
 025 B000002 94-1347393  
 025 C000002 E  
 PAGE 4  
 025 D000002 8858  
 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  
 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

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

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
	PAGE	5
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
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

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

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  
     PAGE 6  
 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 0.2  
 062 L000000 7.6  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 144.1  
 062 Q000000 0.3  
 062 R000000 18.9  
 063 A000000 0  
 063 B000000 10.8  
 064 A000000 N  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N

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

070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	Y	
070	C010000	Y	
	PAGE	7	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	Y	
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		836566
071	B000000		849690
071	C000000		329840
071	D000000	219	
072	A000000	12	
072	B000000		16741
072	C000000		1487
072	D000000		0
072	E000000		0
072	F000000		4012
072	G000000		95
072	H000000		0
072	I000000		20
072	J000000		81
072	K000000		0
072	L000000		102
072	M000000		173
072	N000000		32
072	O000000		0
072	P000000		0
	PAGE	8	
072	Q000000		121
072	R000000		139
072	S000000		313
072	T000000		0

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

072 U000000	0
072 V000000	0
072 W000000	340
072 X000000	5428
072 Y000000	0
072 Z000000	12800
072AA000000	0
072BB000000	5705
072CC010000	8285
072CC020000	0
072DD010000	11582
072DD020000	0
072EE000000	0
073 A010000	0.3600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.2600
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	334274
074 E000000	33615
074 F000000	10195
074 G000000	392
074 H000000	0
074 I000000	17721
074 J000000	7551
074 K000000	0
074 L000000	4161
074 M000000	59
074 N000000	407968
074 O000000	5250
074 P000000	357
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	403
074 R040000	446
074 S000000	170000
074 T000000	231512
074 U010000	32241
074 U020000	0
074 V010000	7.18
074 V020000	0.00
074 W000000	0.0000
074 X000000	15115
074 Y000000	17593

PAGE 9

075 A000000	0
075 B000000	231204
076 000000	6.66
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N

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

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  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
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  
PAGE 10  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE ROBERT WHITE  
TITLE CFO & TREASURER