

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  
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007 C010600 6  
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007 C010800 8  
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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  
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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  
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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  
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019 A000000 N  
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020 A000001 MPS GLOBAL SECURITIES  
020 B000001 43-1977695  
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020 A000002 CITIGROUP  
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020 A000003 MERRILL LYNCH & CO  
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020 A000004 SALOMON SMITH BARNEY INC  
PAGE 3  
020 B000004 N/A  
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020 A000006 GOLDMAN SACHS  
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020 A000007 JP MORGAN SECURITIES LLC  
020 B000007 13-2624428  
020 C000007 4  
020 A000008 BARCLAYS CAPITAL INC  
020 B000008 13-3551367  
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020 A000009 SBS FINANCIAL GROUP  
020 B000009 N/A

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 022 A000004 JP MORGAN  
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 022 D000004 108756  
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 022 D000005 91418  
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 022 D000007 55528  
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 022 A000009 BARCLAYS  
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087	A030000	AGC
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088	B000000	N
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SIGNATURE	ROBERT WHITE	
TITLE	CFO & TREASURER	