

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

Advent Claymore Convertible Securities & Income Fund II
Form NSAR-A
June 25, 2012

PAGE 1
000 A000000 04/30/2012
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-A

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 38
020 A000002 INSTINET CORP
020 B000002 13-3443395
020 C000002 27
020 A000003 SALOMON SMITH BARNEY INC
020 B000003 N/A
020 C000003 18
020 A000004 CITIGROUP
020 B000004 52-1568099
020 C000004 16
020 A000005 MERRILL LYNCH & CO
020 B000005 13-2740599
020 C000005 9
020 A000006 REDIPUS
020 B000006 N/A
020 C000006 4
020 A000007 DEUTSCHE BANK SECURITIES
020 B000007 13-2730828
020 C000007 2
020 A000008 OSCAR GRUSS & SON
020 B000008 13-2913779
020 C000008 2
020 A000009 WELLS FARGO BANK
020 B000009 94-1347393
020 C000009 1
020 A000010 JP MORGAN
020 B000010 13-2624428
020 C000010 1
PAGE 3
021 000000 123
022 A000001 DIRECT
022 B000001 N/A
022 C000001 231943
022 D000001 226558
022 A000002 CITIGROUP
022 B000002 52-1568099
022 C000002 51731
022 D000002 44059
022 A000003 MERRILL LYNCH & CO.
022 B000003 13-2740599
022 C000003 43661
022 D000003 38022
022 A000004 RW PRESSPRICH & CO.
022 B000004 N/A
022 C000004 29873

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

022	D000004	32220
022	A000005	DEUTSCHE BANK SECURITIES CORP.
022	B000005	13-2730828
022	C000005	19868
022	D000005	29288
022	A000006	JP MORGAN
022	B000006	13-2624428
022	C000006	27757
022	D000006	20970
022	A000007	GOLDMAN SACHS
022	B000007	13-5108880
022	C000007	19575
022	D000007	28012
022	A000008	FIRST BOSTON CORP.
022	B000008	N/A
022	C000008	26338
022	D000008	16093
022	A000009	BARCLAYS
022	B000009	13-3551367
022	C000009	17625
022	D000009	15176
022	A000010	WELLS FARGO BANK
022	B000010	94-1347393
022	C000010	19588
022	D000010	12392
023	C000000	612703
023	D000000	603489
024	000000	Y
025	A000001	CITIGROUP
025	B000001	52-1568099
025	C000001	E
025	D000001	926
025	A000002	DELETE
025	D000002	0
025	D000003	0
	PAGE	4
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
028	C020000	0
028	C030000	0

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

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
	PAGE 5	
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
048	I020000	0.000
048	J010000	0

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

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
 PAGE 6
 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 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 156.2
 062 Q000000 0.7
 062 R000000 18.8
 063 A000000 0
 063 B000000 11.6
 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

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

070 B010000 Y
070 B020000 Y
070 C010000 Y
070 C020000 N
070 D010000 Y
PAGE 7
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 408385
071 B000000 412179
071 C000000 383860
071 D000000 106
072 A000000 6
072 B000000 8195
072 C000000 551
072 D000000 0
072 E000000 0
072 F000000 2004
072 G000000 48
072 H000000 0
072 I000000 10
072 J000000 42
072 K000000 0
072 L000000 61
072 M000000 74
072 N000000 13
072 O000000 0
072 P000000 0
072 Q000000 49
072 R000000 69
PAGE 8
072 S000000 93
072 T000000 0
072 U000000 0
072 V000000 0

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

072	W000000	173
072	X000000	2636
072	Y000000	0
072	Z000000	6110
072AA	000000	0
072BB	000000	7219
072CC0	10000	9940
072CC0	20000	0
072DD0	10000	10968
072DD0	20000	0
072EE	000000	0
073	A010000	0.3402
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	367565
074	E000000	14984
074	F000000	10347
074	G000000	338
074	H000000	0
074	I000000	20182
074	J000000	8683
074	K000000	0
074	L000000	4308
074	M000000	622
074	N000000	427029
074	O000000	19458
074	P000000	731
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	693
074	R040000	841
074	S000000	170000
074	T000000	235306
074	U010000	32241
074	U020000	0
074	V010000	7.30
074	V020000	0.00
074	W000000	0.0000
074	X000000	16109
074	Y000000	1671
075	A000000	0
075	B000000	232997
	PAGE	9
076	000000	6.72
077	A000000	N
078	000000	N
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
086	C020000	0

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

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 N
088 D000000 Y
SIGNATURE ROBERT WHITE
TITLE CFO & TREASURER