

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  
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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 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  
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008 D020001 IL  
008 D030001 60532  
008 A000002 ADVENT CAPITAL MANAGEMENT, LLC  
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008 D010002 NEW YORK  
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008 D030002 10018  
010 A000001 THE BANK OF NEW YORK MELLON  
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010 C020001 NY  
010 C030001 10286  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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PAGE 2  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
012 A000001 THE BANK OF NEW YORK MELLON  
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012 C020001 NY  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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020 A000002 SALOMON SMITH BARNEY INC  
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020 A000003 CITIGROUP  
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020 C000003 30  
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020 A000005 MERRILL LYNCH & CO  
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020 A000007 SUSQUEHANNA FINANCIAL GROUP INC.  
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020 A000008 DEUTSCHE BANK SECURITIES  
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020 A000009 OSCAR GRUSS & SON  
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020 A000010 JEFFRIES & COMPANY, INC.  
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TITLE CFO & TREASURER