

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND

Form NSAR-B

December 24, 2009

PAGE 1
000 B000000 10/31/2009
000 C000000 0001219120
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 CONVERTIBLE SECURITIES
001 B000000 811-21309
001 C000000 2124821600
002 A000000 1065 AVENUE OF THE AMERICAS, 31ST FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10018
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 ADVENT CAPITAL MANAGEMENT, LLC
008 B000001 A
008 C000001 801-000000
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10018
010 A000001 CLAYMORE ADVISORS LLC
010 B000001 801-000000
010 C010001 LISLE
010 C020001 IL
010 C030001 60532
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-00000000
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 BNY MELLON SHAREOWNER SERVICES
012 B000001 84-0000000
012 C010001 PITTSBURGH
PAGE 2
012 C020001 PA
012 C030001 15252
012 C040001 8015
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY

Edgar Filing: ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND - Form NSAR-B

013 B030001 10036
015 A000001 THE BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 BHF-BANK, 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
015 C010004 TOKYO
015 D010004 JAPAN
015 E040004 X
015 A000005 BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUXEM.
015 B000005 S
015 C010005 LUXEMBOURG
015 D010005 LUXEMBOURG
015 E040005 X
015 A000006 DNB NOR BANK ASA, 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
018 000000 Y
019 A000000 N
019 B000000 0

PAGE 3

020 A000001 LAZARD FRERES & CO., LLC
020 B000001 13-5545100
020 C000001 59
020 A000002 REDIPUS
020 B000002 N/A
020 C000002 29
020 A000003 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
020 B000003 11-2418067
020 C000003 22
020 A000004 MERRILL LYNCH & CO., INC.
020 B000004 13-2740599
020 C000004 17
020 A000005 SBS FINANCIAL GROUP
020 B000005 N/A
020 C000005 16
020 A000006 UBS

Edgar Filing: ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND - Form NSAR-B

020 B000006 13-3873456
020 C000006 15
020 A000007 WACHOVIA
020 B000007 56-0898180
020 C000007 14
020 A000008 CREDIT SUISSE FIRST BOSTON CORP.
020 B000008 13-2853402
020 C000008 12
020 A000009 GOLDMAN SACHS & CO.
020 B000009 13-5108880
020 C000009 12
020 A000010 BARCLAYS CAPITAL INC.
020 B000010 06-1031656
020 C000010 11
021 000000 246
022 A000001 GOLDMAN SACHS & CO.
022 B000001 13-5108880
022 C000001 594259
022 D000001 591048
022 A000002 J.P. MORGAN CHASE & CO.
022 B000002 13-2624428
022 C000002 55688
022 D000002 124016
022 A000003 CREDIT SUISSE FIRST BOSTON CORP.
022 B000003 13-2853402
022 C000003 50416
022 D000003 63774
022 A000004 MERRILL LYNCH & CO., INC.
022 B000004 13-2740599
022 C000004 48325
022 D000004 43503
022 A000005 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
022 B000005 11-2418067
022 C000005 28752
022 D000005 62953
PAGE 4
022 A000006 WACHOVIA CORP.
022 B000006 56-0898180
022 C000006 32033
022 D000006 27828
022 A000007 JEFFERIES & COMPANY, INC.
022 B000007 95-2622900
022 C000007 20174
022 D000007 32081
022 A000008 BARCLAYS CAPITAL INC.
022 B000008 06-1031656
022 C000008 36928
022 D000008 11055
022 A000009 DEUTSCHE BANK SECURITIES, INC.
022 B000009 13-2730828
022 C000009 22542
022 D000009 23175
022 A000010 BANK OF AMERICA CORP.
022 B000010 56-0906609
022 C000010 27652
022 D000010 17773
023 C000000 1005629
023 D000000 1077762
024 000000 Y
025 A000001 AFFILIATED MANAGERS GROUP INC
025 B000001 04-3218510
025 C000001 D

Edgar Filing: ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND - Form NSAR-B

025 D000001 4750
025 A000002 AMERICREDIT CORP
025 B000002 75-2291093
025 C000002 D
025 D000002 3434
025 A000003 CAPITAL ONE CAPITAL V
025 B000003 26-6915181
025 C000003 D
025 D000003 6178
025 A000004 DOLE FOOD AUTO COMMON EXCHANGE SECURITY TRUST
025 B000004 13-7095957
025 C000004 E
025 D000004 7304
025 A000005 FIFTH THIRD BANCORP
025 B000005 31-0854434
025 C000005 E
025 D000005 8268
025 A000006 KEYCORP
025 B000006 34-6542451
025 C000006 E
025 D000006 5853
025 A000007 LIBERTY MUTUAL GROUP INC
025 B000007 N/A
025 C000007 D
025 D000007 7632

PAGE 5

025 A000008 METLIFE INC
025 B000008 13-4075851
025 C000008 D
025 D000008 6682
025 A000009 NASDAQ OMX GROUP INC/THE
025 B000009 52-1165937
025 C000009 D
025 D000009 2369
025 A000010 OLD REPUBLIC INTERNATIONAL CORP
025 B000010 36-2678171
025 C000010 D
025 D000010 7664
025 A000011 OMNICARE CAPITAL TRUST II
025 B000011 16-5390772
025 C000011 E
025 D000011 7930
025 A000012 REINSURANCE GROUP OF AMERICA INC
025 B000012 43-1627032
025 C000012 E
025 D000012 4330
025 A000013 SLM CORP
025 B000013 52-2013874
025 C000013 E
025 D000013 3446
025 A000014 SOCO FINANCE JERSEY LTD
025 B000014 N/A
025 C000014 D
025 D000014 3460
025 A000015 VALE CAPITAL LTD
025 B000015 N/A
025 C000015 E
025 D000015 12263
025 A000016 WEBSTER FINANCIAL CORP
025 B000016 06-1187536
025 C000016 E
025 D000016 4538

Edgar Filing: ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND - Form NSAR-B

025 A000017 WELLS FARGO & CO
025 B000017 41-0449260
025 C000017 E
025 D000017 4334
025 A000018 XL CAPITAL LTD
025 B000018 98-0191089
025 C000018 E
025 D000018 8833
025 D000019 0
025 D000020 0
025 D000021 0
025 D000022 0
025 D000023 0
025 D000024 0
025 D000025 0

PAGE 6

025 D000026 0
025 D000027 0
025 D000028 0
025 D000029 0
025 D000030 0
025 D000031 0
025 D000032 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
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

Edgar Filing: ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND - Form NSAR-B

030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
	PAGE	7
032	0000000	0
033	0000000	0
035	0000000	0
036	B000000	0
038	0000000	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	0000000	0
044	0000000	0
045	0000000	Y
046	0000000	N
047	0000000	Y
048	0000000	0.540
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
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	0000000	N
050	0000000	N
051	0000000	N
052	0000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
	PAGE	8
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N

Edgar Filing: ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND - Form NSAR-B

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 2500
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 11.3
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 109.7
062 Q000000 0.0
062 R000000 40.4
063 A000000 0
063 B000000 9.2
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
PAGE 9
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 N

Edgar Filing: ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND - Form NSAR-B

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	N	
070	R020000	N	
071	A000000		597682
071	B000000		602880
071	C000000		495734
071	D000000	121	
072	A000000	12	
072	B000000		19216
072	C000000		11504
072	D000000		0
072	E000000		0
072	F000000		3123
072	G000000		127
072	H000000		0
072	I000000		1235
072	J000000		90
072	K000000		0
072	L000000		124
072	M000000		153
072	N000000		21
	PAGE	10	
072	O000000		0
072	P000000		0
072	Q000000		134
072	R000000		154
072	S000000		140
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		836
072	X000000		6137
072	Y000000		566
072	Z000000		25149
072AA	000000		0
072BB	000000		114592
072CC	010000		211224
072CC	020000		0
072DD	010000		28401
072DD	020000		0
072EE	000000		0
073	A010000		1.1982
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0065
074	A000000		1226

Edgar Filing: ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND - Form NSAR-B

074 B000000 0
 074 C000000 0
 074 D000000 421225
 074 E000000 155223
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 43231
 074 J000000 20234
 074 K000000 0
 074 L000000 5614
 074 M000000 44
 074 N000000 646797
 074 O000000 0
 074 P000000 391
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 481
 074 S000000 262000
 074 T000000 383925
 074 U010000 23581
 074 U020000 0
 074 V010000 16.28
 074 V020000 0.00
 074 W000000 0.0000

PAGE 11

074 X000000 24684
 074 Y000000 3659
 075 A000000 0
 075 B000000 578233
 076 000000 14.24
 077 A000000 Y
 077 B000000 Y
 077 C000000 Y
 077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N
 077 H000000 Y
 077 I000000 N
 077 J000000 N
 077 K000000 N
 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 THE MOGIL ORGANIZATION
 080 C000000 3000
 081 A000000 Y
 081 B000000 2
 082 A000000 N
 082 B000000 0
 083 A000000 N
 083 B000000 0
 084 A000000 N

Edgar Filing: ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND - Form NSAR-B

084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	18
086	A020000	215
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	1
086	D020000	13000
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	00764C109
	PAGE	12
087	A030000	AVK
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	ROBERT WHITE	
TITLE	CFO & TREASURER	