

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND

Form NSAR-A

June 25, 2013

PAGE 1
000 A000000 04/30/2013
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 1271 AVENUE OF THE AMERICAS, 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 ADVENT CAPITAL MANAGEMENT, LLC
008 B000001 A
008 C000001 801-000000
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10020
010 A000001 RYDEX FUND SERVICES, 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 COMPUTERSHARE 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-A

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
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 DELETAT LUXEMBOURG
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 MPS GLOBAL SECURITIES
020 B000001 43-1977695
020 C000001 192
020 A000002 SMITH BARNEY SHEARSON INC
020 B000002 UNKNOWN
020 C000002 47
020 A000003 CITIGROUP
020 B000003 UNKNOWN
020 C000003 42
020 A000004 CITIBANK
020 B000004 13-2771536
020 C000004 26
020 A000005 REDIPLUS
020 B000005 UNKNOWN
020 C000005 23
020 A000006 MERRILL LYNCH & CO.

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

020 B000006 13-2740599
020 C000006 22
020 A000007 JP MORGAN SECURITIES LLC
020 B000007 UNKNOWN
020 C000007 4
020 A000008 BARCLAYS CAPITAL
020 B000008 UNKNOWN
020 C000008 1
020 A000009 SALOMON SMITH BARNEY INTERNATIONAL LTD
020 B000009 UNKNOWN
020 C000009 1
020 A000010 FIRST BOSTON CORP
020 B000010 UNKNOWN
020 C000010 1
021 000000 360
022 A000001 MERRILL LYNCH & CO., INC.
022 B000001 13-2740599
022 C000001 142243
022 D000001 365272
022 A000002 CITIGROUP GLOBAL MARKETS
022 B000002 13-2771536
022 C000002 85297
022 D000002 104390
022 A000003 JP MORGAN SECURITIES LLC
022 B000003 UNKNOWN
022 C000003 86990
022 D000003 97004
022 A000004 RW PRESSPRICH
022 B000004 UNKNOWN
022 C000004 70452
022 D000004 78274
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 73915
022 D000005 47763
PAGE 4
022 A000006 DEUTSCHE BANK SECURITIES CORP.
022 B000006 13-2730828
022 C000006 45223
022 D000006 24544
022 A000007 FIRST BOSTON CORP.
022 B000007 05-0546650
022 C000007 30388
022 D000007 34356
022 A000008 BARCLAYS BANK PLC
022 B000008 13-3551367
022 C000008 22294
022 D000008 33315
022 A000009 MORGAN STANLEY & CO. INC.
022 B000009 UNKNOWN
022 C000009 25707
022 D000009 11208
022 A000010 BNP PARIBAS
022 B000010 UNKNOWN
022 C000010 13267
022 D000010 21392
023 C000000 933394
023 D000000 1164978
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 56-0906609
025 C000001 E

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

025	D000001	9183	
025	A000002	CITIGROUP, INC.	
025	B000002	52-1568099	
025	C000002	E	
025	D000002	8307	
025	A000003	DELETE	
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
	PAGE	5	
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
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0

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

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	0.540
048	A010000	0
	PAGE	6
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	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
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

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

059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 Y

PAGE 7

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 5.4
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 139.2
062 Q000000 0.0
062 R000000 12.5
063 A000000 0
063 B000000 6.0

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 Y
070 B010000 Y
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
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y

PAGE 8

070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 Y

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

070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		753425
071	B000000		760871
071	C000000		662605
071	D000000		114
072	A000000		6
072	B000000		13186
072	C000000		1693
072	D000000		0
072	E000000		0
072	F000000		1840
072	G000000		71
072	H000000		0
072	I000000		716
072	J000000		42
072	K000000		0
072	L000000		42
072	M000000		84
072	N000000		12
072	O000000		0
072	P000000		1634
072	Q000000		64
072	R000000		62
072	S000000		102
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		190
072	X000000		4859
072	Y000000		0
072	Z000000		10020
072AA	000000		15795
072BB	000000		0
072CC	010000		27270
072CC	020000		0
072DD	010000		13285
072DD	020000		0
072EE	000000		0
073	A010000		0.5634
073	A020000		0.0000
073	B000000		0.0000
	PAGE	9	
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		0
074	D000000		619047
074	E000000		39742
074	F000000		11320
074	G000000		100
074	H000000		0
074	I000000		28456
074	J000000		21884
074	K000000		0
074	L000000		6705
074	M000000		632

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

074	N000000	727886
074	O000000	16825
074	P000000	441
074	Q000000	170000
074	R010000	92000
074	R020000	0
074	R030000	1063
074	R040000	1175
074	S000000	1575
074	T000000	444807
074	U010000	23581
074	U020000	0
074	V010000	18.86
074	V020000	0.00
074	W000000	0.0000
074	X000000	23758
074	Y000000	23691
075	A000000	0
075	B000000	687489
076	000000	17.55
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
086	D010000	10417
086	D020000	257821
086	E010000	0
086	E020000	0

PAGE 10

086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	00764C109
087	A030000	AVK
088	A000000	N
088	B000000	N
088	C000000	Y
088	D000000	Y
SIGNATURE	ROBERT WHITE	
TITLE	CFO & TREASURER	