

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND

Form NSAR-A

June 25, 2014

PAGE 1
000 A000000 04/30/2014
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 ROCKVILLE
010 C020001 MD
010 C030001 20850
010 C040001 3472
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
PAGE 2
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 NEW YORK

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

013 B020001 NY
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 SAMMONS SECURITIES COMPANY, LLC
014 B000005 8-53482
014 A000006 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
014 B000006 8-48842
014 A000007 SAMMONS FINANCIAL NETWORK, LLC
014 B000007 8-68905
014 A000008 GUGGENHEIM ENERGY ADVISORS, LLC
014 B000008 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
015 A000002 BNYM NIEDERLASSUNG 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 SKANDINAVIKSA ENSKILDA BANKEN AB, OSLO
PAGE 3
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
015 A000009 EUROCLEAR BANK, BRUSSELS
015 B000009 S

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

015 C010009 BRUSSELS
015 D010009 BELGIUM
015 E040009 X
015 A000010 BNP PARIBAS SECURITIES SERVICES, PARIS
015 B000010 S
015 C010010 PARIS
015 D010010 FRANCE
015 E040010 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 MPS GLOBAL SECURITIES
020 B000001 43-1977695
020 C000001 347
020 A000002 CITIGROUP
020 B000002 UNKNOWN
020 C000002 14
020 A000003 REDIPLUS
020 B000003 UNKNOWN
020 C000003 13
020 A000004 CITIBANK
020 B000004 13-2771536
020 C000004 11
020 A000005 MERRILL LYNCH & CO.
020 B000005 13-2740599
020 C000005 9
020 A000006 CITIGROUP GLOBAL MARKETS
020 B000006 UNKNOWN
020 C000006 5
020 A000007 DEUTSCHE BANK SECURITIES CORP.
020 B000007 13-2730828
020 C000007 2
020 A000008 SUSQUEHANNA FINANCIAL GROUP INC.
020 B000008 UNKNOWN
020 C000008 1
PAGE 4
020 A000009 BARCLAYS CAPITAL
020 B000009 UNKNOWN
020 C000009 1
020 A000010 SMITH BARNEY SHEARSON INC
020 B000010 UNKNOWN
020 C000010 1
021 000000 404
022 A000001 BANK OF AMERICA/MERRILL LYNCH & CO., INC.
022 B000001 13-2740599
022 C000001 106903
022 D000001 126650
022 A000002 RW PRESSPRICH
022 B000002 UNKNOWN
022 C000002 110679
022 D000002 116879
022 A000003 JP MORGAN SECURITIES LLC
022 B000003 UNKNOWN
022 C000003 108210
022 D000003 86750
022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
022 C000004 72601
022 D000004 80652
022 A000005 CITIBANK
022 B000005 13-2771536
022 C000005 79915

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

022 D000005 70327
 022 A000006 MPS GLOBAL SECURITIES
 022 B000006 UNKNOWN
 022 C000006 59247
 022 D000006 65099
 022 A000007 BNP PARIBAS
 022 B000007 UNKNOWN
 022 C000007 32597
 022 D000007 40029
 022 A000008 BARCLAYS BANK PLC
 022 B000008 13-3551367
 022 C000008 44699
 022 D000008 21033
 022 A000009 MITSUBISHI UFJ SECURITIES CO. LTD.
 022 B000009 UNKNOWN
 022 C000009 25309
 022 D000009 33080
 022 A000010 DEUTSCHE BANK SECURITIES CORP.
 022 B000010 13-2730828
 022 C000010 31150
 022 D000010 21940
 023 C000000 825873
 023 D000000 797541
 024 000000 Y
 025 A000001 JPMORGAN SECURITIES LLC

PAGE 5

025 B000001 UNKNOWN
 025 C000001 E
 025 D000001 2933
 025 A000002 JEFFERIES FINANCE
 025 B000002 UNKNOWN
 025 C000002 D
 025 D000002 628
 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
 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

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

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
	PAGE 6	
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
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
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

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

048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 PAGE 7
 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 Y
 055 B000000 N
 056 000000 N
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 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 4.9
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 133.7
 062 Q000000 0.5
 062 R000000 18.0
 063 A000000 0
 063 B000000 5.8
 064 A000000 N
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 PAGE 8
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 Y

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

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	Y	
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	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		873663
071	B000000		861746
071	C000000		707382
071	D000000	122	
072	A000000	6	
072	B000000	11297	
072	C000000	3702	
072	D000000	0	
072	E000000	0	
072	F000000	1976	
072	G000000	75	
072	H000000	0	
072	I000000	780	
072	J000000	23	
	PAGE	9	
072	K000000	0	
072	L000000	50	
072	M000000	75	
072	N000000	12	
072	O000000	0	
072	P000000	2229	
072	Q000000	65	
072	R000000	47	
072	S000000	62	
072	T000000	0	
072	U000000	0	
072	V000000	0	
072	W000000	83	
072	X000000	5477	

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

072 Y000000	0
072 Z000000	9522
072AA000000	36501
072BB000000	0
072CC010000	0
072CC020000	28535
072DD010000	13285
072DD020000	0
072EE000000	0
073 A010000	0.5634
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	914
074 B000000	0
074 C000000	0
074 D000000	631128
074 E000000	20021
074 F000000	63689
074 G000000	945
074 H000000	0
074 I000000	22757
074 J000000	31160
074 K000000	0
074 L000000	6827
074 M000000	124
074 N000000	777565
074 O000000	42657
074 P000000	464
074 Q000000	170000
074 R010000	92000
074 R020000	0
074 R030000	1717
074 R040000	493
074 S000000	0
074 T000000	470234
074 U010000	23581
PAGE 10	
074 U020000	0
074 V010000	19.94
074 V020000	0.00
074 W000000	0.0000
074 X000000	23279
074 Y000000	465427
075 A000000	0
075 B000000	738069
076 000000	18.24
077 A000000 N	
078 000000 N	
080 C000000	0
081 A000000 N	
081 B000000	0
082 A000000 N	
082 B000000	0
083 A000000 N	
083 B000000	0
084 A000000 N	
084 B000000	0
085 A000000 N	
085 B000000 N	
086 A010000	0
086 A020000	0

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

086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
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	N
SIGNATURE	ROBERT WHITE	
TITLE	CFO & TREASURER	