

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND

Form NSAR-B

December 26, 2012

PAGE 1  
000 B000000 10/31/2012  
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 801-0000000  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10020  
010 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISOR, LLC  
010 B000001 801-0000000  
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 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 281  
020 A000002 SMITH BARNEY SHEARSON INC  
020 B000002 UNKNOWN  
020 C000002 92  
020 A000003 CITIGROUP  
020 B000003 UNKNOWN  
020 C000003 47  
020 A000004 INSTINET CORP  
020 B000004 13-3443395  
020 C000004 45  
020 A000005 REDIPLUS  
020 B000005 UNKNOWN  
020 C000005 28  
020 A000006 CITI

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

020 B000006 UNKNOWN  
020 C000006 21  
020 A000007 MERRILL LYNCH & CO.  
020 B000007 13-2740599  
020 C000007 18  
020 A000008 SUSQUEHANNA FINANCIAL GROUP INC  
020 B000008 UNKNOWN  
020 C000008 13  
020 A000009 REDI ORDERS  
020 B000009 UNKNOWN  
020 C000009 6  
020 A000010 MONTGOMERY SECURITIES  
020 B000010 94-1701676  
020 C000010 5  
021 000000 593  
022 A000001 CITIGROUP GLOBAL MARKETS  
022 B000001 11-2418191  
022 C000001 213358  
022 D000001 259444  
022 A000002 MERRILL LYNCH & CO., INC.  
022 B000002 13-2740599  
022 C000002 210702  
022 D000002 183995  
022 A000003 JP MORGAN INVT MGMT NY  
022 B000003 13-3200244  
022 C000003 127952  
022 D000003 102363  
022 A000004 RW PRESSPRICH  
022 B000004 UNKNOWN  
022 C000004 85446  
022 D000004 134744  
022 A000005 GOLDMAN SACHS & CO.  
022 B000005 13-5108880  
022 C000005 105312  
022 D000005 105709  
PAGE 4  
022 A000006 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000006 05-0546650  
022 C000006 103875  
022 D000006 47433  
022 A000007 DEUTSCHE BANK SECURITIES CORP.  
022 B000007 13-2730828  
022 C000007 60182  
022 D000007 89941  
022 A000008 BARCLAYS BANK PLC  
022 B000008 13-3551367  
022 C000008 68911  
022 D000008 61438  
022 A000009 WELLS FARGO  
022 B000009 94-1347393  
022 C000009 46251  
022 D000009 36821  
022 A000010 MORGAN STANLEY & CO. INC.  
022 B000010 UNKNOWN  
022 C000010 33884  
022 D000010 40631  
023 C000000 1918726  
023 D000000 1886545  
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-B

025	D000001	9374	
025	A000002	CITIGROUP, INC.	
025	B000002	52-1568099	
025	C000002	E	
025	D000002	4752	
025	A000003	WELLS FARGO & CO	
025	B000003	41-0449260	
025	C000003	E	
025	D000003	14579	
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
	PAGE	5	
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
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

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

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
	PAGE	6
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
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

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

057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
PAGE 7  
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 4.6  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 139.1  
062 Q000000 0.0  
062 R000000 18.5  
063 A000000 0  
063 B000000 6.5  
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  
070 B020000 Y  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
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  
PAGE 8  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y

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

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		1384937
071	B000000		1416811
071	C000000		636383
071	D000000		218
072	A000000		12
072	B000000		28881
072	C000000		3190
072	D000000		0
072	E000000		0
072	F000000		3593
072	G000000		140
072	H000000		0
072	I000000		1397
072	J000000		105
072	K000000		0
072	L000000		113
072	M000000		179
072	N000000		24
072	O000000		0
072	P000000		0
072	Q000000		129
072	R000000		135
072	S000000		455
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		679
072	X000000		6949
072	Y000000		0
072	Z000000		25122
072AA	000000		25332
072BB	000000		0
072CC	010000		0
072CC	020000		22336
072DD	010000		31782
072DD	020000		0
072EE	000000		0
073	A010000		1.3478
	PAGE	9	
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		0
074	D000000		563938
074	E000000		55895
074	F000000		17187
074	G000000		667
074	H000000		0
074	I000000		20101
074	J000000		13559
074	K000000		0

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

074	L000000	6970
074	M000000	97
074	N000000	678414
074	O000000	9051
074	P000000	457
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	722
074	R040000	724
074	S000000	262000
074	T000000	405460
074	U010000	23581
074	U020000	0
074	V010000	17.19
074	V020000	0.00
074	W000000	0.0000
074	X000000	23141
074	Y000000	18613
075	A000000	0
075	B000000	665294
076	000000	16.84
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
	PAGE	10
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ST PAUL MERCURY INSURANCE CO
080	C000000	3000
081	A000000	Y
081	B000000	2
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0



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

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	N
088	D000000	Y
SIGNATURE	ROBERT WHITE	
TITLE	CFO & TREASURER	