

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND

Form NSAR-B

December 24, 2013

PAGE 1
000 B000000 10/31/2013
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 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-B

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 GUGGENHEIM DISTRIBUTORS, LLC
014 B000005 8-49200
014 A000006 SAMMONS SECURITIES COMPANY, LLC
014 B000006 8-53482
014 A000007 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
014 B000007 8-48842
014 A000008 SAMMONS FINANCIAL NETWORK, LLC
014 B000008 8-68905
014 A000009 GUGGENHEIM ENERGY ADVISORS, LLC
014 B000009 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 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
PAGE 3
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

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

018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 MPS GLOBAL SECURITIES
020 B000001 43-1977695
020 C000001 475
020 A000002 MERRILL LYNCH & CO.
020 B000002 13-2740599
020 C000002 66
020 A000003 CITIGROUP
020 B000003 UNKNOWN
020 C000003 49
020 A000004 SMITH BARNEY SHEARSON INC
020 B000004 UNKNOWN
020 C000004 47
020 A000005 CITIBANK
020 B000005 13-2771536
020 C000005 28
020 A000006 REDIPLUS
020 B000006 UNKNOWN
020 C000006 24
020 A000007 GOLDMAN SACHS & COMPANY
020 B000007 UNKNOWN
020 C000007 9
020 A000008 JP MORGAN SECURITIES LLC
020 B000008 UNKNOWN
020 C000008 6
020 A000009 BARCLAYS CAPITAL
020 B000009 UNKNOWN
020 C000009 1
020 A000010 SBS FINANCIAL GROUP
020 B000010 UNKNOWN
020 C000010 1
021 000000 710
022 A000001 BANK OF AMERICA/MERRILL LYNCH & CO., INC.
PAGE 4

022 B000001 13-2740599
022 C000001 327023
022 D000001 486742
022 A000002 CITIBANK
022 B000002 13-2771536
022 C000002 169131
022 D000002 212214
022 A000003 JP MORGAN SECURITIES LLC
022 B000003 UNKNOWN
022 C000003 178632
022 D000003 189956
022 A000004 RW PRESSPRICH
022 B000004 UNKNOWN
022 C000004 158357
022 D000004 162336
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 131338
022 D000005 99556
022 A000006 DEUTSCHE BANK SECURITIES CORP.
022 B000006 13-2730828
022 C000006 107726
022 D000006 82614
022 A000007 BARCLAYS BANK PLC
022 B000007 13-3551637
022 C000007 56158

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

022 D000007 92782
022 A000008 FIRST BOSTON CORP.
022 B000008 05-0546650
022 C000008 65151
022 D000008 45217
022 A000009 MPS GLOBAL SECURITIES
022 B000009 UNKNOWN
022 C000009 37873
022 D000009 52925
022 A000010 MORGAN STANLEY & CO. INC.
022 B000010 UNKNOWN
022 C000010 50180
022 D000010 34651
023 C000000 1504355
023 D000000 1686598
024 000000 Y
025 A000001 JPMORGAN SECURITIES LLC
025 B000001 UNKNOWN
025 C000001 E
025 D000001 5309
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0

PAGE 5

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
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

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

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

PAGE 6

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
 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

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

054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y

PAGE 7

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 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 5.3
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 132.5
062 Q000000 0.8
062 R000000 15.6
063 A000000 0
063 B000000 6.2

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 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

PAGE 8

070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N

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

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	
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		1607480
071	B000000		1624063
071	C000000		669927
071	D000000		240
072	A000000	12	
072	B000000		25328
072	C000000		2443
072	D000000		0
072	E000000		0
072	F000000		3789
072	G000000		145
072	H000000		0
072	I000000		1473
072	J000000		67
072	K000000		0
072	L000000		103
072	M000000		136
072	N000000		24
072	O000000		0
072	P000000		3937
072	Q000000		130
072	R000000		99
072	S000000		195
072	T000000		0
072	U000000		0
	PAGE	9	
072	V000000		0
072	W000000		311
072	X000000		10409
072	Y000000		0
072	Z000000		17362
072AA	000000		44463
072BB	000000		0
072CC	010000		23168
072CC	020000		0
072DD	010000		26571
072DD	020000		0
072EE	000000		0
073	A010000		1.1268
073	A020000		0.0000

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

073	B000000	0.0000
073	C000000	0.0000
074	A000000	4749
074	B000000	0
074	C000000	0
074	D000000	621450
074	E000000	27131
074	F000000	44982
074	G000000	361
074	H000000	0
074	I000000	25311
074	J000000	17775
074	K000000	0
074	L000000	5801
074	M000000	72
074	N000000	747633
074	O000000	15457
074	P000000	474
074	Q000000	170000
074	R010000	92000
074	R020000	0
074	R030000	2710
074	R040000	961
074	S000000	0
074	T000000	466031
074	U010000	23581
074	U020000	0
074	V010000	19.76
074	V020000	0.00
074	W000000	0.0000
074	X000000	23143
074	Y000000	485857
075	A000000	0
075	B000000	701629
076	000000	17.81
077	A000000	Y
077	B000000	Y
	PAGE	10
077	C000000	N
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
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

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

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		10480
086	D020000		259396
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	Y	
SIGNATURE	ROBERT WHITE		
TITLE	CFO & TREASURER		