

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND

Form NSAR-A

June 28, 2007

PAGE 1  
000 A000000 04/30/2007  
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 801-000  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10018  
010 A000001 THE BANK OF NEW YORK  
010 B000001 801-000000  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10286  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-00000000  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
012 A000001 THE BANK OF NEW YORK  
012 B000001 84-0000000  
012 C010001 NEW YORK  
PAGE 2  
012 C020001 NY  
012 C030001 10286  
013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036

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

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  
015 B000002 S  
015 C010002 FRANKFURT  
015 D010002 GERMANY  
015 E040002 X  
015 A000003 HONGKONG AND SHANGHAI BANKING CORP.  
015 B000003 S  
015 C010003 HONG KONG  
015 D010003 HONG KONG  
015 E040003 X  
015 A000004 BANK OF TOKYO-MITSUBISHI UFJ LTD.  
015 B000004 S  
015 C010004 TOKYO  
015 D010004 JAPAN  
015 E040004 X  
015 A000005 BANQUE ET CAISSE D'EPARGNE DE L'ETAT  
015 B000005 S  
015 C010005 LUXEMBOURG  
015 D010005 LUXEMBOURG  
015 E040005 X  
015 A000006 DNB NOR BANK ASA  
015 B000006 S  
015 C010006 OSLO  
015 D010006 NORWAY  
015 E040006 X  
015 A000007 THE BANK OF NEW YORK  
015 B000007 S  
015 C010007 LONDON  
015 D010007 UNITED KINGDOM  
015 E040007 X  
015 A000008 EUROCLEAR BANK  
015 B000008 S  
015 C010008 BRUSSELS  
015 D010008 BELGIUM  
015 E040008 X  
015 A000009 ROYAL BANK OF CANADA  
015 B000009 S  
015 C010009 TORONTO  
015 D010009 CANADA  
PAGE 3  
015 E040009 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 LAZARD FRERES & CO., LLC  
020 B000001 13-5545100  
020 C000001 28  
020 A000002 GOLDMAN SACHS & CO.  
020 B000002 13-5108880  
020 C000002 23  
020 A000003 CIBC WORLD MARKETS CORP.  
020 B000003 13-2798343  
020 C000003 21  
020 A000004 WACHOVIA SECURITIES, LLC  
020 B000004 34-1542819  
020 C000004 17

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

020 A000005 MORGAN STANLEY  
020 B000005 36-3145972  
020 C000005 15  
020 A000006 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000006 13-3216325  
020 C000006 15  
020 A000007 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000007 11-2418067  
020 C000007 10  
020 A000008 CREDIT SUISSE FIRST BOSTON, INC.  
020 B000008 13-2853402  
020 C000008 8  
020 A000009 UBS SECURITIES LLC  
020 B000009 13-3873456  
020 C000009 8  
020 A000010 JEFFERIES & CO.  
020 B000010 95-2622900  
020 C000010 5  
021 000000 161  
022 A000001 GOLDMAN SACHS & CO.  
022 B000001 13-5108880  
022 C000001 253066  
022 D000001 266273  
022 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000002 13-3216325  
022 C000002 38418  
022 D000002 48738  
022 A000003 MELLON FINANCIAL CORP.  
022 B000003 25-1233834  
022 C000003 40000  
022 D000003 40000  
022 A000004 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
022 B000004 11-2418067  
022 C000004 25652  
022 D000004 18582

PAGE 4

022 A000005 BEAR STEARNS & COMPANY INC.  
022 B000005 13-3299429  
022 C000005 29374  
022 D000005 4120  
022 A000006 MERRILL LYNCH & CO., INC.  
022 B000006 13-2740599  
022 C000006 9480  
022 D000006 19446  
022 A000007 BANK OF AMERICA  
022 B000007 56-0906609  
022 C000007 18189  
022 D000007 9295  
022 A000008 DEUTSCHE BANK SECURITIES INC.  
022 B000008 13-2730828  
022 C000008 25006  
022 D000008 0  
022 A000009 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000009 13-2853402  
022 C000009 12907  
022 D000009 7210  
022 A000010 KBC FINANCIAL  
022 B000010 13-4035459  
022 C000010 14793  
022 D000010 2808  
023 C000000 516602  
023 D000000 464960

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

024 000000 Y  
025 A000001 AFFILIATED MANAGERS GROUP, INC.  
025 B000001 04-3218510  
025 C000001 E  
025 D000001 17719  
025 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
025 B000002 11-2418067  
025 C000002 E  
025 D000002 31796  
025 A000003 DEUTSCHE BANK  
025 B000003 13-2730828  
025 C000003 E  
025 D000003 16274  
025 A000004 E\*TRADE GROUP  
025 B000004 94-2844166  
025 C000004 D  
025 D000004 8162  
025 A000005 E\*TRADE GROUP  
025 B000005 94-2844166  
025 C000005 E  
025 D000005 18694  
025 A000006 LEHMAN BROTHERS HOLDINGS, INC.  
025 B000006 13-3216325  
025 C000006 E  
025 D000006 20362

PAGE 5

025 A000007 MERRILL LYNCH & CO., INC.  
025 B000007 13-2740599  
025 C000007 E  
025 D000007 14374  
025 A000008 METLIFE, INC.  
025 B000008 13-4075851  
025 C000008 E  
025 D000008 14373  
025 A000009 WELLS FARGO  
025 B000009 41-0449260  
025 C000009 D  
025 D000009 23061  
025 A000010 COMPUCREDIT  
025 B000010 58-2336689  
025 C000010 D  
025 D000010 15600  
025 A000011 IPC HOLDINGS, LTD.  
025 B000011 NA  
025 C000011 E  
025 D000011 14408  
025 A000012 MARSHALL & ILSLEY CORP.  
025 B000012 39-0968604  
025 C000012 E  
025 D000012 11589  
025 A000013 WASHINGTON MUTUAL INC.  
025 B000013 91-1653725  
025 C000013 E  
025 D000013 9359  
025 A000014 ANGLOGOLD ASHANTI HOLDINGS, PLC  
025 B000014 NA  
025 C000014 D  
025 D000014 8921  
025 A000015 ALAMOS DELAWARE INC.  
025 B000015 75-2843707  
025 C000015 D  
025 D000015 6679

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

025 A000016 AES TRUST VII  
025 B000016 54-1163725  
025 C000016 E  
025 D000016 4206  
025 A000017 US BANCORP, INC.  
025 B000017 93-0571730  
025 C000017 D  
025 D000017 4014  
025 A000018 WORLDSPAN LP  
025 B000018 NA  
025 C000018 D  
025 D000018 4010  
025 A000019 RAINBOW NATIONAL SERVICES LLC  
025 B000019 NA  
025 C000019 D

PAGE 6

025 D000019 3218  
025 D000020 0  
025 D000021 0  
025 D000022 0  
025 D000023 0  
025 D000024 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  
030 A000000 0

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

030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
	PAGE	7
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
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
	PAGE	8
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y

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

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 2500  
062 A000000 N  
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 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 Y  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
PAGE 9  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
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

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

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	Y	
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		304778
071	B000000		305709
071	C000000		894709
071	D000000		34
072	A000000		6
072	B000000		12645
072	C000000		13216
072	D000000		0
072	E000000		337
072	F000000		2448
072	G000000		73
072	H000000		0
072	I000000		1006
072	J000000		56
072	K000000		0
	PAGE	10	
072	L000000		84
072	M000000		68
072	N000000		6
072	O000000		0
072	P000000		0
072	Q000000		79
072	R000000		52
072	S000000		57
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		428
072	X000000		4357
072	Y000000		907
072	Z000000		22748
072AA	000000		29993
072BB	000000		0
072CC	010000		15847
072CC	020000		0
072DD	010000		24598
072DD	020000		0
072EE	000000		11762
073	A010000		1.0483
073	A020000		0.0000



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

073	B000000	0.5025
073	C000000	0.0000
074	A000000	1183
074	B000000	0
074	C000000	0
074	D000000	427575
074	E000000	458621
074	F000000	10224
074	G000000	0
074	H000000	0
074	I000000	25784
074	J000000	0
074	K000000	0
074	L000000	8895
074	M000000	18
074	N000000	932300
074	O000000	0
074	P000000	417
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	593
074	S000000	275000
074	T000000	656290
074	U010000	23531
074	U020000	0
	PAGE	11
074	V010000	27.89
074	V020000	0.00
074	W000000	0.0000
074	X000000	30714
074	Y000000	43531
075	A000000	0
075	B000000	914198
076	000000	27.88
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	141
086	A020000	3827
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	N
088	D000000	Y

SIGNATURE DONNA MC MANUS  
TITLE VICE PRESIDENT