

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND

Form NSAR-B

December 24, 2009

PAGE 1  
000 B000000 10/31/2009  
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 801-000000  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10018  
010 A000001 CLAYMORE ADVISORS 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 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

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013 B030001 10036  
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, 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 DE L'ETAT LUXEM.  
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 LAZARD FRERES & CO., LLC  
020 B000001 13-5545100  
020 C000001 59  
020 A000002 REDIPUS  
020 B000002 N/A  
020 C000002 29  
020 A000003 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000003 11-2418067  
020 C000003 22  
020 A000004 MERRILL LYNCH & CO., INC.  
020 B000004 13-2740599  
020 C000004 17  
020 A000005 SBS FINANCIAL GROUP  
020 B000005 N/A  
020 C000005 16  
020 A000006 UBS

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020 B000006 13-3873456  
020 C000006 15  
020 A000007 WACHOVIA  
020 B000007 56-0898180  
020 C000007 14  
020 A000008 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000008 13-2853402  
020 C000008 12  
020 A000009 GOLDMAN SACHS & CO.  
020 B000009 13-5108880  
020 C000009 12  
020 A000010 BARCLAYS CAPITAL INC.  
020 B000010 06-1031656  
020 C000010 11  
021 000000 246  
022 A000001 GOLDMAN SACHS & CO.  
022 B000001 13-5108880  
022 C000001 594259  
022 D000001 591048  
022 A000002 J.P. MORGAN CHASE & CO.  
022 B000002 13-2624428  
022 C000002 55688  
022 D000002 124016  
022 A000003 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000003 13-2853402  
022 C000003 50416  
022 D000003 63774  
022 A000004 MERRILL LYNCH & CO., INC.  
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022 C000004 48325  
022 D000004 43503  
022 A000005 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
022 B000005 11-2418067  
022 C000005 28752  
022 D000005 62953  
PAGE 4  
022 A000006 WACHOVIA CORP.  
022 B000006 56-0898180  
022 C000006 32033  
022 D000006 27828  
022 A000007 JEFFERIES & COMPANY, INC.  
022 B000007 95-2622900  
022 C000007 20174  
022 D000007 32081  
022 A000008 BARCLAYS CAPITAL INC.  
022 B000008 06-1031656  
022 C000008 36928  
022 D000008 11055  
022 A000009 DEUTSCHE BANK SECURITIES, INC.  
022 B000009 13-2730828  
022 C000009 22542  
022 D000009 23175  
022 A000010 BANK OF AMERICA CORP.  
022 B000010 56-0906609  
022 C000010 27652  
022 D000010 17773  
023 C000000 1005629  
023 D000000 1077762  
024 000000 Y  
025 A000001 AFFILIATED MANAGERS GROUP INC  
025 B000001 04-3218510  
025 C000001 D

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025 D000001 4750  
025 A000002 AMERICREDIT CORP  
025 B000002 75-2291093  
025 C000002 D  
025 D000002 3434  
025 A000003 CAPITAL ONE CAPITAL V  
025 B000003 26-6915181  
025 C000003 D  
025 D000003 6178  
025 A000004 DOLE FOOD AUTO COMMON EXCHANGE SECURITY TRUST  
025 B000004 13-7095957  
025 C000004 E  
025 D000004 7304  
025 A000005 FIFTH THIRD BANCORP  
025 B000005 31-0854434  
025 C000005 E  
025 D000005 8268  
025 A000006 KEYCORP  
025 B000006 34-6542451  
025 C000006 E  
025 D000006 5853  
025 A000007 LIBERTY MUTUAL GROUP INC  
025 B000007 N/A  
025 C000007 D  
025 D000007 7632

PAGE 5

025 A000008 METLIFE INC  
025 B000008 13-4075851  
025 C000008 D  
025 D000008 6682  
025 A000009 NASDAQ OMX GROUP INC/THE  
025 B000009 52-1165937  
025 C000009 D  
025 D000009 2369  
025 A000010 OLD REPUBLIC INTERNATIONAL CORP  
025 B000010 36-2678171  
025 C000010 D  
025 D000010 7664  
025 A000011 OMNICARE CAPITAL TRUST II  
025 B000011 16-5390772  
025 C000011 E  
025 D000011 7930  
025 A000012 REINSURANCE GROUP OF AMERICA INC  
025 B000012 43-1627032  
025 C000012 E  
025 D000012 4330  
025 A000013 SLM CORP  
025 B000013 52-2013874  
025 C000013 E  
025 D000013 3446  
025 A000014 SOCO FINANCE JERSEY LTD  
025 B000014 N/A  
025 C000014 D  
025 D000014 3460  
025 A000015 VALE CAPITAL LTD  
025 B000015 N/A  
025 C000015 E  
025 D000015 12263  
025 A000016 WEBSTER FINANCIAL CORP  
025 B000016 06-1187536  
025 C000016 E  
025 D000016 4538

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025 A000017 WELLS FARGO & CO  
025 B000017 41-0449260  
025 C000017 E  
025 D000017 4334  
025 A000018 XL CAPITAL LTD  
025 B000018 98-0191089  
025 C000018 E  
025 D000018 8833  
025 D000019 0  
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025 D000022 0  
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PAGE 6

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025 D000031 0  
025 D000032 0  
026 A000000 N  
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026 C000000 N  
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026 E000000 N  
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026 G010000 N  
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026 H000000 N  
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028 G020000 0  
028 G030000 0  
028 G040000 0  
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|     | PAGE    | 8     |
| 054 | D000000 | N     |
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| 054 | F000000 | N     |
| 054 | G000000 | N     |

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054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
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 070 I010000 N

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| 070   | L010000 | Y   |        |
| 070   | L020000 | Y   |        |
| 070   | M010000 | Y   |        |
| 070   | M020000 | Y   |        |
| 070   | N010000 | Y   |        |
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074 B000000 0  
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PAGE 11

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| 084       | B000000         | 0            |
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| 086       | C020000         | 0            |
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| 086       | E020000         | 0            |
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| 086       | F020000         | 0            |
| 087       | A010000         | COMMON STOCK |
| 087       | A020000         | 00764C109    |
|           | PAGE            | 12           |
| 087       | A030000         | AVK          |
| 088       | A000000         | Y            |
| 088       | B000000         | N            |
| 088       | C000000         | N            |
| 088       | D000000         | Y            |
| SIGNATURE | ROBERT WHITE    |              |
| TITLE     | CFO & TREASURER |              |