

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND

Form NSAR-B

December 28, 2007

PAGE 1  
000 B000000 10/31/2007  
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-B

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 A000009 ROYAL BANK OF CANADA  
015 B000009 S  
015 C010009 TORONTO  
015 D010009 CANADA  
015 E040009 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 GOLDMAN SACHS & CO.  
PAGE 3  
020 B000001 13-5108880  
020 C000001 34  
020 A000002 LAZARD FRERES & CO., LLC  
020 B000002 13-5545100  
020 C000002 34  
020 A000003 WACHOVIA SECURITIES, LLC  
020 B000003 34-1542819  
020 C000003 27  
020 A000004 CIBC WORLD MARKETS CORP.  
020 B000004 13-2798343  
020 C000004 24  
020 A000005 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000005 13-3216325  
020 C000005 15  
020 A000006 MORGAN STANLEY  
020 B000006 36-3145972

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

020 C000006 15  
020 A000007 UBS SECURITIES LLC  
020 B000007 13-3873456  
020 C000007 13  
020 A000008 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000008 11-2418067  
020 C000008 13  
020 A000009 CREDIT SUISSE FIRST BOSTON, INC.  
020 B000009 13-2853402  
020 C000009 13  
020 A000010 DEUTSCHE BANK SECURITIES, INC.  
020 B000010 13-2730828  
020 C000010 12  
021 000000 218  
022 A000001 GOLDMAN SACHS & CO.  
022 B000001 13-5108880  
022 C000001 526765  
022 D000001 551075  
022 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000002 13-3216325  
022 C000002 105102  
022 D000002 80996  
022 A000003 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
022 B000003 11-2418067  
022 C000003 65373  
022 D000003 46382  
022 A000004 DEUTSCHE BANK SECURITIES, INC.  
022 B000004 13-2730828  
022 C000004 45136  
022 D000004 41892  
022 A000005 MERRILL LYNCH & CO., INC.  
022 B000005 13-2740599  
022 C000005 47688  
022 D000005 32856  
022 A000006 MELLON FINANCIAL CORP.  
PAGE 4  
022 B000006 25-1233834  
022 C000006 40000  
022 D000006 40000  
022 A000007 UBS SECURITIES LLC  
022 B000007 13-3873456  
022 C000007 37766  
022 D000007 30310  
022 A000008 BANK OF AMERICA CORP.  
022 B000008 56-0906609  
022 C000008 43487  
022 D000008 23301  
022 A000009 WACHOVIA SECURITIES, LLC  
022 B000009 34-1542819  
022 C000009 41441  
022 D000009 6108  
022 A000010 MORGAN STANLEY  
022 B000010 36-3145972  
022 C000010 21615  
022 D000010 24603  
023 C000000 1104700  
023 D000000 959747  
024 000000 Y  
025 A000001 XL CAPITAL LTD.  
025 B000001 N/A  
025 C000001 E  
025 D000001 25450

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

025 A000002 FORTIS INSURANCE NV  
025 B000002 N/A  
025 C000002 E  
025 D000002 22941  
025 A000003 CITIGROUP FUNDING, INC.  
025 B000003 N/A  
025 C000003 E  
025 D000003 18914  
025 A000004 AFFILIATED MANAGERS GROUP, INC.  
025 B000004 N/A  
025 C000004 E  
025 D000004 17994  
025 A000005 METLIFE, INC.  
025 B000005 N/A  
025 C000005 E  
025 D000005 14648  
025 A000006 VALE CAPITAL, LTD.  
025 B000006 N/A  
025 C000006 E  
025 D000006 14644  
025 A000007 IPC HOLDINGS, LTD.  
025 B000007 N/A  
025 C000007 E  
025 D000007 11173  
025 A000008 WACHOVIA BANK NA  
PAGE 5  
025 B000008 N/A  
025 C000008 E  
025 D000008 10891  
025 A000009 U.S. BANCORP  
025 B000009 N/A  
025 C000009 D  
025 D000009 9952  
025 A000010 COMPU CREDIT CORP.  
025 B000010 58-2336669  
025 C000010 D  
025 D000010 7413  
025 A000011 PRIVATE BANCORP, INC.  
025 B000011 N/A  
025 C000011 D  
025 D000011 6676  
025 A000012 LEHMAN BROTHERS HOLDINGS, INC.  
025 B000012 13-3216325  
025 C000012 E  
025 D000012 5366  
025 A000013 PRUDENTIAL FINANCIAL, INC.  
025 B000013 22-3703799  
025 C000013 D  
025 D000013 5139  
025 A000014 REINSURANCE GROUP OF AMERICA, INC.  
025 B000014 43-1627032  
025 C000014 E  
025 D000014 5093  
025 A000015 ALLEGHANY CORP.  
025 B000015 51-0283071  
025 C000015 E  
025 D000015 4326  
025 A000016 AES TRUST VII  
025 B000016 N/A  
025 C000016 E  
025 D000016 4175  
025 A000017 CIT GROUP, INC.

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

025 B000017 65-1051192  
025 C000017 E  
025 D000017 3521  
025 A000018 RAINBOW NATIONAL SERVICES LLC  
025 B000018 N/A  
025 C000018 D  
025 D000018 3135  
025 A000019 ALAMOSA DELAWARE, INC.  
025 B000019 N/A  
025 C000019 D  
025 D000019 3123  
025 A000020 AMG CAPITAL TRUST II  
025 B000020 N/A  
025 C000020 E  
025 D000020 2926

PAGE 6

025 A000021 ASPEN INSURANCE HOLDINGS, LTD.  
025 B000021 N/A  
025 C000021 E  
025 D000021 2763  
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

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

030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
	PAGE	7
032	0000000	0
033	0000000	0
035	0000000	0
036	B000000	0
038	0000000	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	0000000	0
044	0000000	0
045	0000000	Y
046	0000000	N
047	0000000	Y
048	0000000	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	0000000	N
050	0000000	N
051	0000000	N
052	0000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
	PAGE	8
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N

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

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		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	
	PAGE	9	
069	000000	N	
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	

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

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	
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		680759
071	B000000		688487
071	C000000		899533
071	D000000		76
072	A000000	12	
072	B000000		24744
072	C000000		27284
072	D000000		0
072	E000000		657
072	F000000		4966
072	G000000		147
072	H000000		0
072	I000000		2011
072	J000000		115
	PAGE	10	
072	K000000		0
072	L000000		168
072	M000000		136
072	N000000		8
072	O000000		0
072	P000000		0
072	Q000000		162
072	R000000		111
072	S000000		125
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		865
072	X000000		8814
072	Y000000		1839
072	Z000000		45710
072AA	000000		22997
072BB	000000		0
072CC	010000		39776
072CC	020000		0
072DD	010000		48854
072DD	020000		0
072EE	000000		11763
073	A010000		2.0800



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

073	A020000	0.0000
073	B000000	0.5000
073	C000000	0.0000
074	A000000	8948
074	B000000	0
074	C000000	0
074	D000000	484963
074	E000000	403082
074	F000000	26542
074	G000000	0
074	H000000	0
074	I000000	25319
074	J000000	3921
074	K000000	0
074	L000000	7524
074	M000000	40
074	N000000	960339
074	O000000	19617
074	P000000	435
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	981
074	S000000	275000
074	T000000	664306
074	U010000	23531

PAGE 11

074	U020000	0
074	V010000	28.23
074	V020000	0.00
074	W000000	0.0000
074	X000000	29862
074	Y000000	185843
075	A000000	0
075	B000000	919572
076	000000	25.15
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
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ST. PAUL FIRE & MARINE INSURANCE COMPANY
080	C000000	2000
081	A000000	Y
081	B000000	2
082	A000000	Y

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

082	B000000	25
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
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

PAGE 12

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	