

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
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004 000000 N
005 000000 N
006 000000 N
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007 C010400 4
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007 C010600 6
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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
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015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
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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
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015 C010008 TORONTO
015 D010008 CANADA
015 E040008 X
018 000000 Y
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PAGE 3

020 A000001 LAZARD FRERES & CO., LLC
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020 A000002 REDIPUS
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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
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020 A000007 WACHOVIA
020 B000007 56-0898180
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022 A000001 GOLDMAN SACHS & CO.
022 B000001 13-5108880
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022 A000002 J.P. MORGAN CHASE & CO.
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PAGE 4
022 A000006 WACHOVIA CORP.
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022 A000007 JEFFERIES & COMPANY, INC.
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022 A000008 BARCLAYS CAPITAL INC.
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022 A000010 BANK OF AMERICA CORP.
022 B000010 56-0906609
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023 C000000 1005629
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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
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025 A000003 CAPITAL ONE CAPITAL V
025 B000003 26-6915181
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025 A000004 DOLE FOOD AUTO COMMON EXCHANGE SECURITY TRUST
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025 A000005 FIFTH THIRD BANCORP
025 B000005 31-0854434
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025 A000006 KEYCORP
025 B000006 34-6542451
025 C000006 E
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025 A000007 LIBERTY MUTUAL GROUP INC
025 B000007 N/A
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025 D000007 7632

PAGE 5

025 A000008 METLIFE INC
025 B000008 13-4075851
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025 A000009 NASDAQ OMX GROUP INC/THE
025 B000009 52-1165937
025 C000009 D
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025 A000010 OLD REPUBLIC INTERNATIONAL CORP
025 B000010 36-2678171
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025 A000011 OMNICARE CAPITAL TRUST II
025 B000011 16-5390772
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025 A000012 REINSURANCE GROUP OF AMERICA INC
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025 A000014 SOCO FINANCE JERSEY LTD
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025 A000015 VALE CAPITAL LTD
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025 A000016 WEBSTER FINANCIAL CORP
025 B000016 06-1187536
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025 D000016 4538

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025 A000017 WELLS FARGO & CO
025 B000017 41-0449260
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025 A000018 XL CAPITAL LTD
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PAGE 6

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088	D000000	Y
SIGNATURE	ROBERT WHITE	
TITLE	CFO & TREASURER	