

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND

Form NSAR-A

June 27, 2005

PAGE 1  
000 A000000 04/30/2005  
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  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 MERRILL LYNCH & CO., INC.  
020 B000001 13-2740599  
020 C000001 77  
020 A000002 UBS WARBURG LLC  
020 B000002 13-3873456  
020 C000002 61  
020 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000003 13-3216325  
020 C000003 34  
020 A000004 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000004 11-2418067  
020 C000004 23  
020 A000005 MCMAHAN SECURITIES CO., LP  
020 B000005 06-1229141  
020 C000005 10  
020 A000006 MORGAN STANLEY  
020 B000006 36-3145972  
020 C000006 10  
020 A000007 GOLDMAN SACHS & CO.  
020 B000007 13-5108880  
020 C000007 8  
020 A000008 CREDIT SUISSE FIRST BOSTON, INC.  
020 B000008 13-2853402  
020 C000008 8  
020 A000009 WACHOVIA SECURITIES, LLC  
020 B000009 34-1542819  
020 C000009 6  
020 A000010 LAZARD FRERES & CO., LLC  
020 B000010 13-5545100  
020 C000010 3  
021 000000 240  
022 A000001 GOLDMAN SACHS & CO.  
022 B000001 13-5108880  
022 C000001 206323  
022 D000001 199720  
022 A000002 J.P. MORGAN CHASE & CO.  
PAGE 3  
022 B000002 13-2624428  
022 C000002 12499  
022 D000002 65598  
022 A000003 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
022 B000003 11-2418067  
022 C000003 21657  
022 D000003 16800  
022 A000004 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000004 13-3216325  
022 C000004 33490  
022 D000004 4865  
022 A000005 MELLON FINANCIAL CORP.  
022 B000005 25-1233834  
022 C000005 0  
022 D000005 30000  
022 A000006 MERRILL LYNCH & CO., INC.

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

022 B000006 13-2740599  
 022 C000006 23268  
 022 D000006 2220  
 022 A000007 CREDIT SUISSE FIRST BOSTON, INC.  
 022 B000007 13-2853402  
 022 C000007 12315  
 022 D000007 12650  
 022 A000008 BANK OF AMERICA CORP.  
 022 B000008 56-0906609  
 022 C000008 6597  
 022 D000008 9567  
 022 A000009 BEAR STEARNS & CO., INC.  
 022 B000009 13-3299429  
 022 C000009 5585  
 022 D000009 9276  
 022 A000010 WACHOVIA SECURITIES, LLC  
 022 B000010 34-1542819  
 022 C000010 555  
 022 D000010 13368  
 023 C000000 364941  
 023 D000000 385526  
 024 000000 Y  
 025 A000001 GOLDMAN SACHS & CO.  
 025 B000001 13-5108880  
 025 C000001 D  
 025 D000001 30122  
 025 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
 025 B000002 13-3216325  
 025 C000002 E  
 025 D000002 23186  
 025 A000003 MERRILL LYNCH & CO., INC.  
 025 B000003 13-2740599  
 025 C000003 D  
 025 D000003 17642  
 025 A000004 E\*TRADE GROUP  
 PAGE 4  
 025 B000004 94-2844166  
 025 C000004 D  
 025 D000004 12836  
 025 A000005 GOLDMAN SACHS & CO.  
 025 B000005 13-5108880  
 025 C000005 E  
 025 D000005 10319  
 025 A000006 MERRILL LYNCH & CO., INC.  
 025 B000006 13-2740599  
 025 C000006 E  
 025 D000006 4313  
 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

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

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

PAGE 5

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  
 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

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

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  
     PAGE 6  
 053 A000000 Y  
 053 B000000 Y  
 053 C000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 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 N  
 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

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

063 B000000 0.0  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
     PAGE 7  
 066 E000000 Y  
 066 F000000 N  
 066 G000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 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  
 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 N  
 070 M020000 N  
 070 N010000 Y  
 070 N020000 Y  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 N  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 250627  
 071 B000000 250139  
 071 C000000 851775  
 071 D000000 29  
 072 A000000 6  
 072 B000000 17986  
 072 C000000 12317  
 072 D000000 0  
     PAGE 8  
 072 E000000 0  
 072 F000000 2391  
 072 G000000 68  
 072 H000000 0

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

072 I000000	983
072 J000000	54
072 K000000	0
072 L000000	92
072 M000000	37
072 N000000	16
072 O000000	0
072 P000000	0
072 Q000000	80
072 R000000	33
072 S000000	36
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	421
072 X000000	4211
072 Y000000	886
072 Z000000	26978
072AA000000	20645
072BB000000	0
072CC010000	0
072CC020000	42130
072DD010000	34113
072DD020000	0
072EE000000	0
073 A010000	1.4608
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	2651
074 B000000	0
074 C000000	0
074 D000000	475339
074 E000000	339075
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	30122
074 J000000	10784
074 K000000	0
074 L000000	12218
074 M000000	104
074 N000000	870293
074 O000000	17167
074 P000000	391
074 Q000000	0
074 R010000	0
PAGE 9	
074 R020000	0
074 R030000	0
074 R040000	389
074 S000000	275000
074 T000000	577346
074 U010000	23353
074 U020000	0
074 V010000	24.72
074 V020000	0.00
074 W000000	0.0000
074 X000000	29899
074 Y000000	0
075 A000000	0
075 B000000	893039

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

076	000000	23.08
077	A000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
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	JOHN F. WILSON	
TITLE	VICE PRESIDENT	