

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND

Form NSAR-B

December 27, 2011

PAGE 1  
000 B000000 10/31/2011  
000 C000000 0001219120  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 ADVENT CLAYMORE CONVERTIBLE SECURITIES  
001 B000000 811-21309  
001 C000000 2124821600  
002 A000000 1271 AVENUE OF THE AMERICAS, 45TH FLOOR  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10020  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
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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 10020  
010 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISOR, 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 MELLON  
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015 C010001 NEW YORK  
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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  
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PAGE 3

020 A000001 GOLDMAN SACHS & CO.  
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020 A000003 LAZARD FRERES & CO.  
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020 A000004 SALOMON BROTHERS INC  
020 B000004 UNKNOWN  
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020 A000005 INSTINET CORP  
020 B000005 13-3443395  
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020 A000006 MERRILL LYNCH & CO.

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020 B000006 13-2740599  
020 C000006 16  
020 A000007 BARCLAYS CAPITAL INC.  
020 B000007 13-3551367  
020 C000007 14  
020 A000008 OSCAR GRUSS & SON  
020 B000008 13-2913779  
020 C000008 10  
020 A000009 DEUTCHE BANK SECURITIES CORP.  
020 B000009 13-2730828  
020 C000009 6  
020 A000010 MORGAN STANLEY & CO. INC.  
020 B000010 UNKNOWN  
020 C000010 5  
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022 A000001 GOLDMAN SACHS & CO.  
022 B000001 13-5108880  
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022 A000002 MERRILL LYNCH & CO., INC.  
022 B000002 13-2740599  
022 C000002 62961  
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022 A000003 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000003 05-0546650  
022 C000003 51251  
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022 A000004 CITIGROUP GLOBAL MARKETS  
022 B000004 11-2418191  
022 C000004 58732  
022 D000004 26378  
022 A000005 WELLS FARGO  
022 B000005 94-1347393  
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022 A000006 JP MORGAN INVT MGMT NY  
022 B000006 13-3200244  
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022 A000007 DEUTSCHE BANK SECURITIES CORP.  
022 B000007 13-2730828  
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022 D000007 36612  
022 A000008 JEFFERIES & COMPANY, INC.  
022 B000008 95-2622900  
022 C000008 28057  
022 D000008 23753  
022 A000009 BARCLAYS BANK PLC  
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022 D000009 19176  
022 A000010 CIBC WORLD MARKETS  
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025 A000001 BANK OF AMERICA CORP.  
025 B000001 56-0906609  
025 C000001 E

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025	A000003	JP MORGAN CHASE & CO.	
025	B000003	13-2624428	
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054 L000000 N  
054 M000000 Y  
054 N000000 N  
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PAGE 7  
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PAGE 8  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y

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087	A030000	AVK
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SIGNATURE	ROBERT WHITE	
TITLE	CFO & TREASURER	