

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND

Form NSAR-B

December 30, 2004

PAGE 1  
000 B000000 10/31/2004  
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  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 MERRILL LYNCH & CO., INC.  
020 B000001 13-2740599  
020 C000001 271  
020 A000002 UBS WARBURG LLC  
020 B000002 13-3873456  
020 C000002 159  
020 A000003 GOLDMAN SACHS & CO.  
020 B000003 13-5108880  
020 C000003 89  
020 A000004 WACHOVIA SECURITIES, LLC  
020 B000004 34-1542819  
020 C000004 41  
020 A000005 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000005 11-2418067  
020 C000005 31  
020 A000006 MORGAN STANLEY  
020 B000006 36-3145972  
020 C000006 26  
020 A000007 LAZARD FRERES & CO., LLC  
020 B000007 13-5545100  
020 C000007 25  
020 A000008 CREDIT SUISSE FIRST BOSTON, INC.  
020 B000008 13-2853402  
020 C000008 22  
020 A000009 DEUTSCHE BANK SECURITIES, INC.  
020 B000009 13-2730828  
020 C000009 13  
020 A000010 BANK OF AMERICA CORP.  
020 B000010 56-0906609  
020 C000010 4  
021 000000 686  
022 A000001 GOLDMAN SACHS & CO.  
022 B000001 13-5108880  
022 C000001 626768  
022 D000001 563509  
022 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
PAGE 3  
022 B000002 11-2418067  
022 C000002 74309  
022 D000002 66142  
022 A000003 CREDIT SUISSE FIRST BOSTON, INC.  
022 B000003 13-2853402  
022 C000003 68418  
022 D000003 52551  
022 A000004 J.P. MORGAN CHASE & CO.  
022 B000004 13-2624428  
022 C000004 67545  
022 D000004 46692  
022 A000005 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000005 13-3216325  
022 C000005 73430  
022 D000005 38359  
022 A000006 MORGAN STANLEY

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

022 B000006 36-3145972  
 022 C000006 76482  
 022 D000006 26165  
 022 A000007 MERRILL LYNCH & CO., INC.  
 022 B000007 13-2740599  
 022 C000007 51338  
 022 D000007 37322  
 022 A000008 BANK OF AMERICA CORP.  
 022 B000008 56-0906609  
 022 C000008 50877  
 022 D000008 33106  
 022 A000009 UBS WARBURG LLC  
 022 B000009 13-3873456  
 022 C000009 39123  
 022 D000009 29956  
 022 A000010 BEAR STEARNS & CO., INC.  
 022 B000010 13-3299429  
 022 C000010 26043  
 022 D000010 39929  
 023 C000000 1357455  
 023 D000000 1152899  
 024 000000 Y  
 025 A000001 GOLDMAN SACHS & CO.  
 025 B000001 13-5108880  
 025 C000001 D  
 025 D000001 18894  
 025 A000002 PRUDENTIAL FINANCIAL, INC.  
 025 B000002 22-3703799  
 025 C000002 E  
 025 D000002 13528  
 025 A000003 GOLDMAN SACHS & CO.  
 025 B000003 13-5108880  
 025 C000003 E  
 025 D000003 10641  
 025 A000004 MERRILL LYNCH & CO., INC.  
 PAGE 4  
 025 B000004 13-2740599  
 025 C000004 D  
 025 D000004 10117  
 025 A000005 LEHMAN BROTHERS HOLDINGS, INC.  
 025 B000005 13-3216325  
 025 C000005 E  
 025 D000005 9755  
 025 A000006 E\* TRADE GROUP  
 025 B000006 94-2844166  
 025 C000006 D  
 025 D000006 13171  
 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-B

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-B

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 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

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

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 N  
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 974059  
071 B000000 950934  
071 C000000 851623  
071 D000000 112  
072 A000000 12  
072 B000000 37398  
072 C000000 25416  
072 D000000 0  
PAGE 8  
072 E000000 0  
072 F000000 4717  
072 G000000 142  
072 H000000 0

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

072 I000000	1943
072 J000000	104
072 K000000	0
072 L000000	109
072 M000000	65
072 N000000	39
072 O000000	0
072 P000000	0
072 Q000000	143
072 R000000	109
072 S000000	57
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	841
072 X000000	8269
072 Y000000	1747
072 Z000000	56292
072AA000000	3065
072BB000000	0
072CC010000	0
072CC020000	1189
072DD010000	50250
072DD020000	0
072EE000000	4255
073 A010000	2.1518
073 A020000	0.0000
073 B000000	0.1822
073 C000000	0.0000
074 A000000	2289
074 B000000	0
074 C000000	0
074 D000000	487828
074 E000000	348558
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	48894
074 J000000	55028
074 K000000	0
074 L000000	12581
074 M000000	42
074 N000000	955220
074 O000000	69404
074 P000000	411
074 Q000000	0
074 R010000	0
PAGE 9	
074 R020000	0
074 R030000	0
074 R040000	950
074 S000000	275000
074 T000000	609455
074 U010000	23353
074 U020000	0
074 V010000	26.10
074 V020000	0.00
074 W000000	0.0000
074 X000000	30476
074 Y000000	2651
075 A000000	0
075 B000000	873568

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

076	000000	25.41
077	A000000	Y
077	B000000	Y
077	C000000	N
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
080	A000000	GULF INSURANCE COMPANY
080	C000000	1000
081	A000000	N
081	B000000	0
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	2
	PAGE	10
086	C020000	60000
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	AVP	