

Edgar Filing: CALAMOS CONVERTIBLE & HIGH INCOME FUND - Form NSAR-B

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-B

December 30, 2004

PAGE 1  
000 B000000 10/31/2004  
000 C000000 0001222719  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 CALAMOS CONVERTIBLE AND HIGH INCOME FUND  
001 B000000 811-21319  
001 C000000 6302457200  
002 A000000 1111 WARRENVILLE ROAD  
002 B000000 NAPERVILLE  
002 C000000 IL  
002 D010000 60563  
003 000000 N  
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007 A000000 N  
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008 A000001 CALAMOS ADVISORS LLC  
008 B000001 A  
008 C000001 801-29688  
008 D010001 NAPERVILLE  
008 D020001 IL  
008 D030001 60563  
010 A000001 US BANCORP MUTUAL FUND SERVICES, LLC  
010 B000001 85-11357  
010 C010001 MILWAUKEE  
010 C020001 WI  
010 C030001 53202  
012 A000001 THE BANK OF NEW YORK (COMMON)  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
012 A000002 THE BANK OF NEW YORK (PREFERRED)  
012 B000002 85-05006  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10286  
013 A000001 DELOITTE & TOUCHE, LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60601  
014 A000001 CALAMOS FINANCIAL SERVICES LLC  
014 B000001 8-37854  
015 A000001 BANK OF NEW YORK  
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PAGE 2  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
015 A000002 EUROCLEAR BANK  
015 B000002 S

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015 C010002 N/A  
015 D010002 BELGIUM  
015 E040002 X  
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020 A000001 BANC OF AMERICA SECURITIES LLC  
020 B000001 56-2058405  
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020 A000002 SUSQUEHANNA INVESTMENTS  
020 B000002 23-2626048  
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020 A000003 DEUTSCHE BANK OF SECURITIES INC.  
020 B000003 13-2730828  
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020 A000004 KNIGHT SECURITIES  
020 B000004 22-3660471  
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020 A000005 GOLDMAN, SACHS & CO.  
020 B000005 13-5108880  
020 C000005 22  
020 A000006 LEHMAN BROTHERS INC.  
020 B000006 13-2518466  
020 C000006 18  
020 A000007 WACHOVIA SECURITIES, LLC  
020 B000007 34-1542819  
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020 A000008 MERRILL LYNCH  
020 B000008 13-2740599  
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020 A000009 MORGAN GRENDEL INC  
020 B000009 13-3315328  
020 C000009 11  
020 A000010 CREDIT SUISSE FIRST BOSTON  
020 B000010 13-2853402  
020 C000010 5  
021 000000 272  
022 A000001 BNY CAPITAL MARKETS, INC.  
022 B000001 13-3878175  
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022 D000001 1618  
022 A000002 CITIGROUP  
022 B000002 11-2418191  
022 C000002 50893  
PAGE 3  
022 D000002 40344  
022 A000003 J.P. MORGAN SECURITIES INC.  
022 B000003 13-3224016  
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022 A000004 BANC OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
022 C000004 39445  
022 D000004 22264  
022 A000005 UBS SECURITIES LLC  
022 B000005 13-3873456  
022 C000005 23296  
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022 A000006 DEUTSCHE BANK SECURITIES INC.  
022 B000006 13-2730828  
022 C000006 8153

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022 D000006 40918  
022 A000007 GOLDMAN, SACHS & CO.  
022 B000007 13-5108880  
022 C000007 13518  
022 D000007 24160  
022 A000008 WACHOVIA SECURITIES, LLC  
022 B000008 34-1542819  
022 C000008 17292  
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022 A000009 BEAR STEARNS & CO.  
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022 D000009 7821  
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062 Q000000 0.0  
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063 A000000 0  
063 B000000 8.1  
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066 C000000 N  
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068 A000000 N  
068 B000000 N  
069 000000 N  
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070 B010000 Y  
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070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
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070 F010000 Y  
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070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y

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071 D000000 27  
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072 N000000 79  
072 O000000 0  
072 P000000 0  
072 Q000000 328  
072 R000000 45  
072 S000000 44  
072 T000000 0  
072 U000000 0  
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072 W000000 30

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072 X000000 12745  
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072CC010000 47353  
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 073 A020000 0.0000  
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 074 K000000 0  
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 074 T000000 945037  
 074 U010000 61092  
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 074 X000000 84  
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 076 000000 16.74

077 A000000 Y  
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077 J000000 N  
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077 N000000 N  
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077 P000000 N  
077 Q010000 Y  
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081 A000000 Y  
081 B000000 12  
082 A000000 N  
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086 A010000 883  
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086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 12811P108  
087 A030000 CHY  
087 B010000 PREFERRED STOCK  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE NIMISH S. BHATT  
TITLE TREASURER