

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

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-B

December 28, 2006

PAGE 1
000 B000000 10/31/2006
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
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005 000000 N
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008 A000001 CALAMOS ADVISORS LLC
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010 A000001 STATE STREET CORPORATION
010 B000001 01-07511
010 C010001 BOSTON
010 C020001 MA
010 C030001 02111
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 60606
014 A000001 CALAMOS FINANCIAL SERVICES LLC
014 B000001 8-37854
015 A000001 BANK OF NEW YORK

PAGE 2
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015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 EUROCLEAR BANK

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015 B000002 S
015 C010002 BRUSSELS
015 D010002 BELGIUM
015 E040002 X
015 A000003 BNY LONDON - CREST
015 B000003 S
015 C010003 LONDON
015 D010003 UNITED KINGDOM
015 E040003 X
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020 C000002 47
020 A000003 LEHMAN BROTHERS
020 B000003 13-2518466
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020 A000004 WACHOVIA SECURITIES LLC
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020 B000005 23-2626048
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020 A000006 MORGAN STANLEY
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020 A000007 MERRILL LYNCH
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020 A000008 CITIGROUP GLOBAL MARKETS, INC.
020 B000008 11-2418191
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020 B000009 13-3299429
020 C000009 16
020 A000010 DEUTSCHE BANK SECURITIES, INC.
020 B000010 13-2730828
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PAGE 3
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022 B000004 56-0276690
022 C000004 69412
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022 A000005 J.P. MORGAN SECURITIES INC.

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022 B000005 13-3224016
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PAGE 4
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027 000000 N
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064 B000000 N
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066 C000000 N
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PAGE 8
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076 000000 16.98
077 A000000 Y
077 B000000 Y
078 000000 N
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080 B000000 N/A
080 C000000 8575
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081 B000000 20
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082 B000000 100
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087 A030000 CHY
087 B010000 PREFERRED STOCK
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
PAGE 10
SIGNATURE NIMISH S. BHATT
TITLE TREASURER