

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  
002 A000000 2020 CALAMOS COURT  
002 B000000 NAPERVILLE  
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002 D010000 60563  
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008 A000001 CALAMOS ADVISORS LLC  
008 B000001 A  
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008 D020001 IL  
008 D030001 60563  
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  
015 B000001 C  
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  
018 000000 Y  
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019 C000000 CALAMOSINV  
020 A000001 GOLDMAN, SACHS & CO.  
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020 C000001 61  
020 A000002 BANK OF AMERICA SECURITIES LLC  
020 B000002 56-2058405  
020 C000002 47  
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020 B000003 13-2518466  
020 C000003 44  
020 A000004 WACHOVIA SECURITIES LLC  
020 B000004 56-0276690  
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020 A000005 SUSQUEHANNA CAPITAL GROUP  
020 B000005 23-2626048  
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020 A000006 MORGAN STANLEY  
020 B000006 13-2655998  
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020 A000007 MERRILL LYNCH  
020 B000007 13-2740599  
020 C000007 20  
020 A000008 CITIGROUP GLOBAL MARKETS, INC.  
020 B000008 11-2418191  
020 C000008 18  
020 A000009 BEAR STEARNS & CO., INC.  
020 B000009 13-3299429  
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022 A000005 J.P. MORGAN SECURITIES INC.

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022 B000005 13-3224016  
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066 B000000 N  
066 C000000 N  
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PAGE 7  
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PAGE 8  
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076 000000 16.98  
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077 B000000 Y  
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080 B000000 N/A  
080 C000000 8575  
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081 B000000 20  
082 A000000 Y  
082 B000000 100  
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087 A020000 12811P108  
087 A030000 CHY  
087 B010000 PREFERRED STOCK  
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088 C000000 N  
088 D000000 Y  
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SIGNATURE NIMISH S. BHATT  
TITLE TREASURER