

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
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001 B000000 811-21319
001 C000000 6302457200
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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
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012 A000002 THE BANK OF NEW YORK (PREFERRED)
012 B000002 85-05006
012 C010002 NEW YORK
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013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 CHICAGO
013 B020001 IL
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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
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015 C030001 10286
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015 B000002 S
015 C010002 BRUSSELS
015 D010002 BELGIUM
015 E040002 X
015 A000003 BNY LONDON - CREST
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015 C010003 LONDON
015 D010003 UNITED KINGDOM
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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
020 B000006 13-2655998
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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 A000009 BEAR STEARNS & CO., INC.
020 B000009 13-3299429
020 C000009 16
020 A000010 DEUTSCHE BANK SECURITIES, INC.
020 B000010 13-2730828
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022 A000001 BANK OF NEW YORK
PAGE 3
022 B000001 13-3894751
022 C000001 5634960
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022 A000005 J.P. MORGAN SECURITIES INC.

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022 B000005 13-3224016
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064 B000000 N
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066 B000000 N
066 C000000 N
066 D000000 N
PAGE 7
066 E000000 N
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PAGE 8
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076 000000 16.98
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077 B000000 Y
078 000000 N
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086 E020000 0
086 F010000 0
086 F020000 0
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087 A020000 12811P108
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