

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

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-B

December 30, 2003

PAGE 1
000 B000000 10/31/2003
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 Y
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 CALAMOS ASSET MANAGEMENT, INC.
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
011 A000001 CITIGROUP GLOBAL MARKETS, INC.
011 B000001 8-08177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10013
011 A000002 WACHOVIA SECURITIES, INC.
011 B000002 8-2612
011 C010002 RICHMOND
011 C020002 VA
011 C030002 23219
011 A000003 ADVEST INC.
011 B000003 8-21409
011 C010003 HARTFORD
011 C020003 CT
011 C030003 06103
011 A000004 H&R BLOCK FINANCIAL ADVISORS, INC.
011 B000004 8-16752
011 C010004 DETROIT
PAGE 2
011 C020004 MI
011 C030004 48226
011 A000005 FAHNESTOCK & CO. INC.
011 B000005 8-04077
011 C010005 NEW YORK
011 C020005 NY

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011 C030005 10004
011 A000006 JANNEY MONTGOMERY SCOTT LLC
011 B000006 8-462
011 C010006 PHILADELPHIA
011 C020006 PA
011 C030006 19103
011 A000007 LEGG MASON WOOD WALKER, INC.
011 B000007 8-15939
011 C010007 BALTIMORE
011 C020007 MD
011 C030007 21203
011 A000008 MCDONALD INVESTMENTS, INC. RS, INC.
011 B000008 8-30177
011 C010008 CLEVELAND
011 C020008 OH
011 C030008 44114
011 A000009 RBC DAIN RAUSCHER INC.
011 B000009 8-45411
011 C010009 MINNEAPOLIS
011 C020009 MN
011 C030009 55402
011 A000010 TD WATERHOUSE INVESTOR SERVICES, INC.
011 B000010 8-23395
011 C010010 NEW YORK
011 C020010 NY
011 C030010 10005
011 A000011 WEDBUSH MORGAN SECURITIES, INC.
011 B000011 8-12987
011 C010011 LOS ANGELES
011 C020011 CA
011 C030011 90030
011 A000012 WELLS FARGO SECURITIES, LLC
011 B000012 8-35225
011 C010012 SAN FRANCISCO
011 C020012 CA
011 C030012 94104
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
PAGE 3
012 C030002 10286
013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60601
014 A000001 CALAMOS FINANCIAL SERVICES, INC.
014 B000001 8-37854
015 A000001 BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 EUROCLEAR BANK
015 B000002 S
015 C010002 BRUSSELS

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015 D010002 BELGIUM
015 E040002 X
018 000000 Y
019 A000000 Y
019 B000000 10
019 C000000 CALAMOSINV
020 A000001 GOLDMAN, SACHS & CO.
020 B000001 13-5108880
020 C000001 49
020 A000002 MERRIL LYNCH
020 B000002 13-2740599
020 C000002 31
020 A000003 CITIGROUP GLOBAL MARKETS, INC.
020 B000003 11-2418191
020 C000003 23
020 A000004 MORGAN STANLEY
020 B000004 13-2655998
020 C000004 20
020 A000005 BANC OF AMERICA SECURITIES LLC
020 B000005 56-2058405
020 C000005 20
020 A000006 DEUTSCHE BANK SECURITIES INC.
020 B000006 13-2730828
020 C000006 19
020 A000007 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000007 13-5659485
020 C000007 15
020 A000008 WACHOVIA
020 B000008 56-0276690
020 C000008 10
020 A000009 KBC SECURITIES
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020 C000009 6
020 A000010 UBS PAINWEBBER
020 B000010 13-3920341
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020 C000010 2
021 000000 197
022 A000001 BNY CAPITAL MARKETS, INC.
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022 C000001 26271152
022 D000001 0
022 A000002 J.P. MORGAN SECURITIES INC.
022 B000002 13-3224016
022 C000002 151569
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022 A000003 BANC OF AMERICA SECURITIES LLC
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022 A000006 DEUTSCHE BANK SECURITIES INC.
022 B000006 13-2730828
022 C000006 75738
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022 A000007 GOLDMAN, SACHS & CO.
022 B000007 13-5108880
022 C000007 69855
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022 A000008 LEHMAN BROTHERS INC.
022 B000008 13-2518466
022 C000008 75139
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022 A000009 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000009 13-5659485
022 C000009 71358
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022 A000010 BEAR, STEARNS & CO. INC.
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023 D000000 49210
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
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026 E000000 N
026 F000000 N
PAGE 5
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
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049 000000 N
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053 C000000 N
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 054 C000000 N
 054 D000000 N
 054 E000000 N
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 054 M000000 Y
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 054 O000000 N
 055 A000000 Y
 055 B000000 N
 056 000000 Y
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 062 R000000 19.7
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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	B020000	N	
070	C010000	Y	
070	C020000	N	
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070	D020000	N	
	PAGE	7	
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072 X000000	4419
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074 R040000	370315
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075 B000000	821867
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PAGE 9

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077 E000000	N
077 F000000	N
077 G000000	N
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077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N

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077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
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080 C000000 6275
081 A000000 Y
081 B000000 12
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087 A020000 12811P108
087 A030000 CHY
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088 A000000 N
088 B000000 N
088 C000000 N
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