

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

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-A

June 29, 2004

PAGE 1  
000 A000000 04/30/2004  
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  
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  
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012 C030001 10286  
012 A000002 THE BANK OF NEW YORK (PREFERRED)  
012 B000002 85-05006  
012 C010002 NEW YORK  
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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  
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015 C010001 NEW YORK  
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015 E010001 X  
015 A000002 EUROCLEAR BANK  
015 B000002 S  
015 C010002 BRUSSELS

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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 KNIGHT SECURITIES  
020 B000002 22-3660471  
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020 A000003 SUSQUEHANNA CAPITAL GROUP  
020 B000003 23-2626048  
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020 A000004 GOLDMAN, SACHS & CO.  
020 B000004 13-5108880  
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020 A000005 MORGAN GRENDEL INC  
020 B000005 13-3315328  
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020 A000006 WACHOVIA SECURITIES, LLC  
020 B000006 34-1542819  
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020 A000007 MERRILL LYNCH  
020 B000007 13-2740599  
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020 A000008 DEUTSCHE BANK SECURITIES INC.  
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020 A000009 LEHMAN BROTHERS INC.  
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020 A000010 OPPENHEIMER & CO INC.  
020 B000010 13-2798343  
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022 A000001 BNY CAPITAL MARKETS, INC.  
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022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
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022 A000003 DEUTSCHE BANK SECURITIES INC.  
022 B000003 13-2730828  
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022 A000004 J.P. MORGAN SECURITIES INC.  
022 B000004 13-3224016  
022 C000004 21419  
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022 A000005 GOLDMAN, SACHS & CO.  
022 B000005 13-5108880  
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022 A000006 BANC OF AMERICA SECURITIES LLC  
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022 A000007 UBS SECURITIES LLC  
022 B000007 13-3873456  
022 C000007 18657  
022 D000007 8526  
022 A000008 BEAR STEARNS  
022 B000008 13-3299429  
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022 A000009 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000009 13-5659485  
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022 A000010 WACHOVIA SECURITIES, LLC  
022 B000010 34-1542819  
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 054 O000000 N  
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070	B020000	Y	
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072	R000000		23
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072	V000000		0
072	W000000		5

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086 B020000	0
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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	