

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  
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020 A000009 KBC SECURITIES  
020 B000009 06-1548680  
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020 A000010 UBS PAINWEBBER  
020 B000010 13-3920341  
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020 C000010 2  
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022 A000001 BNY CAPITAL MARKETS, INC.  
022 B000001 13-3878175  
022 C000001 26271152  
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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  
022 B000003 56-2058405  
022 C000003 141668  
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022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
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022 A000005 MORGAN STANLEY  
022 B000005 13-2655998  
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022 A000006 DEUTSCHE BANK SECURITIES INC.  
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022 C000006 75738  
022 D000006 8955

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022 A000007 GOLDMAN, SACHS & CO.  
022 B000007 13-5108880  
022 C000007 69855  
022 D000007 7064  
022 A000008 LEHMAN BROTHERS INC.  
022 B000008 13-2518466  
022 C000008 75139  
022 D000008 0  
022 A000009 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000009 13-5659485  
022 C000009 71358  
022 D000009 2513  
022 A000010 BEAR, STEARNS & CO. INC.  
022 B000010 13-3299429  
022 C000010 59824  
022 D000010 2760  
023 C000000 27438666  
023 D000000 49210  
024 000000 N  
026 A000000 N  
026 B000000 Y  
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026 D000000 Y  
026 E000000 N  
026 F000000 N  
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026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
045 000000 Y  
046 000000 N  
047 000000 Y  
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049 000000 N  
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052 000000 N  
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053 B000000 Y

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053 C000000 N  
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 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
     PAGE 6  
 054 O000000 N  
 055 A000000 Y  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
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 062 M000000 0.0  
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 062 O000000 0.0  
 062 P000000 120.5  
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 062 R000000 19.7  
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 063 B000000 8.4  
 064 A000000 N  
 064 B000000 N  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
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 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y

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070	B020000	N	
070	C010000	Y	
070	C020000	N	
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070	D020000	N	
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072	Q000000		140
072	R000000		44
072	S000000		11
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072	T000000		0
072	U000000		119
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072	W000000		3

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072 X000000	4419
072 Y000000	466
072 Z000000	27980
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074 D000000	1073727
074 E000000	175862
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074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	3556
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074 P000000	779
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	370315
074 S000000	430000
074 T000000	891152
074 U010000	60209
074 U020000	0
074 V010000	14.80
074 V020000	0.00
074 W000000	0.0000
074 X000000	46
074 Y000000	0
075 A000000	0
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077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
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077 K000000	N
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077 N000000	N

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077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
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081 A000000 Y  
081 B000000 12  
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085 B000000 N  
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086 A020000 856366  
086 B010000 0  
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086 C020000 430000  
086 D010000 0  
086 D020000 0  
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  
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