

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

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-B

December 28, 2007

PAGE 1
000 B000000 10/31/2007
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
002 C000000 IL
002 D010000 60563
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 CALAMOS ADVISORS LLC
008 B000001 A
008 C000001 801-29688
008 D010001 NAPERVILLE
008 D020001 IL
008 D030001 60563
010 A000001 State Street Bank and Trust Company
010 B000001 028-00733
010 C010001 Boston
010 C020001 MA
010 C030001 02111
012 A000001 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
018 000000 Y
019 A000000 Y
019 B000000 19
019 C000000 CALAMOSINV
020 A000001 SUSQUEHANNA CAPITAL GROUP
020 B000001 23-2626048
020 C000001 79
020 A000002 J.P. MORGAN SECURITIES INC.
020 B000002 13-3224016
020 C000002 62
020 A000003 WACHOVIA SECURITIES LLC
020 B000003 34-1542819
020 C000003 35
020 A000004 GOLDMAN, SACHS & CO.
020 B000004 13-5108880
020 C000004 34
020 A000005 BANK OF AMERICA SECURITIES LLC
020 B000005 56-2058405
020 C000005 21
020 A000006 BEAR STEARNS & CO., INC.
020 B000006 13-3299429
020 C000006 16
020 A000007 MERRILL LYNCH
020 B000007 13-2740599
020 C000007 14
020 A000008 CITIGROUP GLOBAL MARKETS, INC.
020 B000008 11-2418191
020 C000008 14
020 A000009 LEHMAN BROTHERS
020 B000009 13-2518466
020 C000009 11
020 A000010 DEUTSCHE BANK SECURITIES, INC.
020 B000010 13-2730828
020 C000010 11
021 000000 315
022 A000001 BANK OF NEW YORK
022 B000001 13-3894751
022 C000001 3294090
022 D000001 1262
022 A000002 STATE STREET CORP.
022 B000002 04-2456637
PAGE 3
022 C000002 361932
022 D000002 292148
022 A000003 BANK OF AMERICA SECURITIES LLC
022 B000003 56-2058405
022 C000003 81904
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022 A000004 WACHOVIA SECURITIES LLC
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022 C000004 46324
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022 B000005 11-2418191
022 C000005 93978
022 D000005 22112
022 A000006 LEHMAN BROTHERS
022 B000006 13-2518466

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022 C000006 61774
 022 D000006 52958
 022 A000007 MERRILL LYNCH
 022 B000007 13-2740599
 022 C000007 75290
 022 D000007 14043
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 022 A000009 GOLDMAN, SACHS & CO.
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 022 A000010 MORGAN STANLEY
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 022 D000010 33759
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 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 PAGE 4

028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
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 028 G020000 0

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| 028 | G040000 | | 0 |
| 028 | H000000 | | 0 |
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| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
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| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
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| 042 | B000000 | | 0 |
| 042 | C000000 | | 0 |
| 042 | D000000 | | 0 |
| 042 | E000000 | | 0 |
| 042 | F000000 | | 0 |
| 042 | G000000 | | 0 |
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| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| | PAGE | 5 | |
| 047 | 000000 | Y | |
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| 048 | A020000 | 0.000 | |
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| 048 | E020000 | 0.000 | |
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| 048 | F020000 | 0.000 | |
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| 048 | G020000 | 0.000 | |
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| 048 | H020000 | 0.000 | |
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| 048 | I020000 | 0.000 | |
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| 048 | K010000 | | 0 |
| 048 | K020000 | 0.000 | |
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| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | Y | |
| 053 | B000000 | Y | |
| 053 | C000000 | N | |
| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
| 054 | C000000 | N | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |

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054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 Y
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 PAGE 6
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
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 062 D000000 0.0
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 062 N000000 0.0
 062 O000000 0.0
 062 P000000 109.9
 062 Q000000 0.0
 062 R000000 22.7
 063 A000000 0
 063 B000000 7.1
 064 A000000 N
 064 B000000 N
 066 A000000 Y
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 066 C000000 N
 066 D000000 N
 066 E000000 N
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 068 B000000 N
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 070 A020000 N
 070 B010000 Y
 070 B020000 Y
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y

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070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 PAGE 7
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
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 070 L020000 Y
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 070 N020000 Y
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 071 D000000 57
 072 A000000 12
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 072 D000000 0
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 072 F000000 11787
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 072 H000000 0
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 072 K000000 0
 072 L000000 202
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 072 N000000 60
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 072 P000000 0
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 072 T000000 61
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 072 Y000000 1546
 PAGE 8
 072 Z000000 85507
 072AA000000 80846
 072BB000000 32813
 072CC010000 2269

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| 072CC020000 | 0 |
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| 072DD020000 | 0 |
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| 074 B000000 | 0 |
| 074 C000000 | 69784 |
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| 074 L000000 | 24873 |
| 074 M000000 | 1016 |
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| 074 O000000 | 31777 |
| 074 P000000 | 937 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 135718 |
| 074 S000000 | 430311 |
| 074 T000000 | 1054614 |
| 074 U010000 | 67414 |
| 074 U020000 | 0 |
| 074 V010000 | 15.64 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 113 |
| 074 Y000000 | 0 |
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| 075 B000000 | 10432 |
| 076 000000 | 14.67 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
| PAGE 9 | |
| 077 G000000 | N |
| 077 H000000 | N |
| 077 I000000 | N |
| 077 J000000 | N |
| 077 K000000 | N |
| 077 L000000 | N |
| 077 M000000 | N |
| 077 N000000 | N |
| 077 O000000 | N |
| 077 P000000 | N |
| 077 Q010000 | Y |
| 077 Q020000 | N |
| 077 Q030000 | N |
| 078 000000 | N |

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080 A000000 ICI Mutual Insurance Company
080 C000000 10875
081 A000000 Y
081 B000000 25
082 A000000 Y
082 B000000 100
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 643
086 A020000 10301
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
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
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE CHERYL L. HAMPTON
TITLE TREASURER