

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

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-B

December 29, 2009

PAGE 1  
000 B000000 10/31/2009  
000 C000000 0001222719  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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001 A000000 CALAMOS CONVERTIBLE AND HIGH INCOME FUND  
001 B000000 811-21319  
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008 A000001 CALAMOS ADVISORS LLC  
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008 D020001 IL  
008 D030001 60563  
010 A000001 State Street Bank and Trust Company  
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010 C020001 MA  
010 C030001 02111  
012 A000001 BANK OF NEW YORK MELLON (COMMON)  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
012 A000002 DELETE  
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 State Street Bank and Trust Company  
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015 C010001 Boston  
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PAGE 2  
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015 A000002 Citibank N.A., Brazilian Branch  
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015 D010002 Brazil  
015 E040002 X

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015 A000003 EUROCLEAR BANK  
015 B000003 S  
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015 D010003 BELGIUM  
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020 A000001 SUSQUEHANNA CAPITAL GROUP  
020 B000001 23-2626048  
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020 A000002 CREDIT SUISSE FIRST BOSTON  
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020 A000003 BANK OF AMERICA  
020 B000003 56-0906609  
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020 A000004 DEUTSCHE BANK SECURITIES, INC.  
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020 A000005 GOLDMAN, SACHS & CO.  
020 B000005 13-5108880  
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020 A000006 JEFFERIES & CO. INC.  
020 B000006 95-2622900  
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020 A000007 J.P. MORGAN SECURITIES INC.  
020 B000007 13-3224016  
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020 A000008 THINK EQUITY PARTNERS  
020 B000008 41-2008761  
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020 A000009 ITG, INC.  
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020 C000009 1  
020 A000010 FIDELITY CAPITAL MARKETS  
020 B000010 04-3523567  
020 C000010 1  
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022 B000001 13-1929559  
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022 A000004 BARCLAYS GLOBAL INVESTORS SERVICES  
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022 A000006 WACHOVIA SECURITIES LLC

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022 B000006 34-1542819  
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066 A000000 Y  
066 B000000 N  
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087 A010000 COMMON STOCK  
087 A020000 12811P108  
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088 A000000 Y  
088 B000000 N  
088 C000000 Y  
088 D000000 N  
SIGNATURE NIMISH BHATT  
TITLE CHIEF FINANCIAL OFFICER