

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

CALAMOS CONVERTIBLE & HIGH INCOME FUND

Form NSAR-A

June 27, 2005

PAGE 1
000 A000000 04/30/2005
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
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001 C000000 6302457200
002 A000000 1111 WARRENVILLE ROAD
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008 A000001 CALAMOS ADVISORS LLC
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010 A000001 STATE STREET CORPORATION
010 B000001 01-07511
010 C010001 BOSTON
010 C020001 MA
010 C030001 02110
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
012 C030002 10286
013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 CHICAGO
013 B020001 IL
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014 A000001 CALAMOS FINANCIAL SERVICES LLC
014 B000001 8-37854
015 A000001 BANK OF NEW YORK
PAGE 2
015 B000001 C
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015 A000002 EUROCLEAR BANK

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015 B000002 S
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015 A000003 BNY LONDON - CREST
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020 B000007 13-2518466
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020 A000008 MORGAN STANLEY
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020 A000009 CITIGROUP GLOBAL MARKETS, INC.
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020 A000010 ROBERT BRANDT & CO.
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020 C000010 6
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022 A000001 J.P. MORGAN SECURITIES INC.
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022 B000005 13-2740599
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087	B010000	PREFERRED STOCK
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	NIMISH S. BHATT	
TITLE	TREASURER	