

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  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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008 A000001 CALAMOS ADVISORS LLC  
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010 A000001 State Street Bank and Trust Company  
010 B000001 028-00733  
010 C010001 Boston  
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010 C030001 02111  
012 A000001 BANK OF NEW YORK MELLON (COMMON)  
012 B000001 85-05006  
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012 A000002 DELETE  
013 A000001 Deloitte & Touche LLP  
013 B010001 Chicago  
013 B020001 IL  
013 B030001 60606  
014 A000001 CALAMOS FINANCIAL SERVICES LLC  
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015 A000001 State Street Bank and Trust Company  
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015 C010001 Boston  
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PAGE 2  
015 E010001 X  
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  
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015 D010003 BELGIUM  
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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.  
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020 A000009 ITG, INC.  
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022 B000004 94-3231066  
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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  
066 C000000 N  
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066 D000000 N  
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088 C000000 Y  
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SIGNATURE NIMISH BHATT  
TITLE CHIEF FINANCIAL OFFICER