

Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form NSAR-A

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-A

June 29, 2004

PAGE 1  
000 A000000 04/30/2004  
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000 F000000 Y  
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001 B000000 811-21484  
001 C000000 6302457200  
002 A000000 1111 WARRENVILLE ROAD  
002 B000000 NAPERVILLE  
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008 A000001 CALAMOS ASSET MANAGEMENT, INC.  
008 B000001 A  
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008 D020001 IL  
008 D030001 60563  
010 A000001 STATE STREET CORPORATION  
010 B000001 01-07511  
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010 C020001 MA  
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011 A000001 CITIGROUP GLOBAL MARKETS, INC.  
011 B000001 8-08177  
011 C010001 NEW YORK  
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011 C030001 10013  
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
011 B000002 8-7221  
011 C010002 NEW YORK  
011 C020002 NY  
011 C030002 10281  
011 A000003 UBS SECURITIES LLC  
011 B000003 8-22651  
011 C010003 STAMFORD  
011 C020003 CT  
011 C030003 06912  
011 A000004 A.G. EDWARDS & SONS, INC.  
011 B000004 8-13580  
011 C010004 ST. LOUIS  
PAGE 2  
011 C020004 MO  
011 C030004 63103  
011 A000005 ADVEST, INC.  
011 B000005 8-16752  
011 C010005 HARTFORD  
011 C020005 CT

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011 C030005 06103  
011 A000006 H&R BLOCK FINANCIAL ADVISORS, INC.  
011 B000006 8-16752  
011 C010006 DETROIT  
011 C020006 MI  
011 C030006 48226  
011 A000007 FERRIS, BAKER WATTS, INC.  
011 B000007 8-16427  
011 C010007 WASHINGTON  
011 C020007 DC  
011 C030007 20006  
011 A000008 JANNEY MONTGOMERY SCOTT LLC  
011 B000008 8-462  
011 C010008 PHILADELPHIA  
011 C020008 PA  
011 C030008 19103  
011 A000009 LEGG MASON WOOD WALKER, INC.  
011 B000009 8-15939  
011 C010009 BALTIMORE  
011 C020009 MD  
011 C030009 21203  
011 A000010 MCDONALD INVESTMENTS, INC. RS, INC.  
011 B000010 8-30177  
011 C010010 CLEVELAND  
011 C020010 OH  
011 C030010 44114  
011 A000011 OPPENHEIMER  
011 B000011 8-04046  
011 C010011 NEW YORK  
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011 A000012 QUICK & REILLY, INC.  
011 B000012 8-17986  
011 C010012 NEW YORK  
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011 A000013 RBC DAIN RAUSCHER INC.  
011 B000013 8-45411  
011 C010013 MINNEAPOLIS  
011 C020013 MN  
011 C030013 55402  
011 A000014 TD WATERHOUSE INVESTOR SERVICES, INC.  
011 B000014 8-23395  
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011 C030014 10005  
011 A000015 WEDBUSH MORGAN SECURITIES, INC.  
011 B000015 8-12987  
011 C010015 LOS ANGELES  
011 C020015 CA  
011 C030015 90030  
011 A000016 WELLS FARGO SECURITIES, LLC  
011 B000016 8-35225  
011 C010016 SAN FRANCISCO  
011 C020016 CA  
011 C030016 94104  
012 A000001 THE BANK OF NEW YORK  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286

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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  
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015 C020001 NY  
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015 A000002 EUROCLEAR BANK  
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015 C010002 BRUSSELS  
015 D010002 BELGIUM  
015 E040002 X  
015 A000003 BANK OF NEW YORK/DCC-BANK ONE LONDON  
015 B000003 S  
015 C010003  
015 D010003 UNITED KINGDOM  
015 E040003 X  
015 A000004 BANK AUSTRIA AG  
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020 B000005 13-3838570  
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020 A000006 MERRILL LYNCH  
020 B000006 13-2740599  
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020 A000007 JEFFERIES & CO. INC.  
020 B000007 95-2622900

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020 C000007 28  
020 A000008 CREDIT SUISSE FIRST BOSTON CORPORATION  
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020 A000009 ITG INC.  
020 B000009 95-4339369  
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020 A000010 WACHOVIA SECURITIES LLC  
020 B000010 56-0276690  
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022 B000001 13-3878175  
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022 B000007 13-3224016  
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025 A000002 J.P. MORGAN SECURITIES INC.  
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087 A020000	128125101
087 A030000	CSQ
088 A000000	N
088 B000000	N
088 C000000	N
088 D000000	N
SIGNATURE	NIMISH S. BHATT
TITLE	TREASURER



