

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-B

December 28, 2006

PAGE 1  
000 B000000 10/31/2006  
000 C000000 0001275214  
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 STRATEGIC TOTAL RETURN FUND  
001 B000000 811-21484  
001 C000000 6302457200  
002 A000000 2020 CALAMOS COURT  
002 B000000 NAPERVILLE  
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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 02111  
012 A000001 BANK OF NEW YORK (COMMON)  
012 B000001 85-05006  
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012 C020001 NY  
012 C030001 10286  
012 A000002 BANK OF NEW YORK (PREFERRED)  
012 B000002 85-05006  
012 C010002 NEW YORK  
012 C020002 NY  
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013 A000001 DELOITTE & TOUCHE, LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
014 A000001 CALAMOS FINANCIAL SERVICES, INC.  
014 B000001 8-37854  
015 A000001 BANK OF NEW YORK  
PAGE 2  
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015 C010001 NEW YORK  
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015 C030001 10286  
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015 A000002 EUROCLEAR BANK

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015 B000002 S  
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015 E040002 X  
015 A000003 BNY LONDON - CREST  
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015 D010003 UNITED KINGDOM  
015 E040003 X  
015 A000004 Bank Austria AG  
015 B000004 S  
015 C010004 Vienna  
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015 E040004 X  
015 A000005 Royal Bank of Canada  
015 B000005 S  
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020 A000001 MERRILL LYNCH  
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020 A000002 LEHMAN BROTHERS  
020 B000002 13-2518466  
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020 A000003 BANK OF AMERICA SECURITIES LLC  
020 B000003 56-2058405  
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020 A000004 J.P. MORGAN SECURITIES INC.  
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020 A000005 MORGAN STANLEY  
020 B000005 13-2655998  
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020 A000006 GOLDMAN, SACHS & CO.  
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020 A000008 BEAR STEARNS & CO., INC.  
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020 B000008 13-3299429  
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020 A000010 LIQUIDNET, INC  
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022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 932056

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022 D000002 861708  
022 A000003 J.P. MORGAN SECURITIES INC.  
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022 B000004 13-2518466  
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022 A000008 GOLDMAN, SACHS & CO.  
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PAGE 7

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077 B000000 Y  
078 000000 N  
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081 A000000 Y  
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SIGNATURE NIMISH S. BHATT  
TITLE TREASURER