

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-A

June 27, 2005

PAGE 1  
000 A000000 04/30/2005  
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  
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002 A000000 1111 WARRENVILLE ROAD  
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008 A000001 CALAMOS ADVISORS LLC  
008 B000001 A  
008 C000001 801-29688  
008 D010001 NAPERVILLE  
008 D020001 IL  
008 D030001 60563  
010 A000001 STATE STREET CORPORATION  
010 B000001 01-07511  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
012 A000001 BANK OF NEW YORK (COMMON)  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
012 A000002 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  
013 B030001 60601  
014 A000001 CALAMOS FINANCIAL SERVICES, INC.  
014 B000001 8-37854  
015 A000001 BANK OF NEW YORK  
PAGE 2  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
015 A000002 EUROCLEAR BANK

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015 B000002 S  
015 C010002 BRUSSELS  
015 D010002 BELGIUM  
015 E040002 X  
015 A000003 BNY LONDON - CREST  
015 B000003 S  
015 C010003 LONDON  
015 D010003 UNITED KINGDOM  
015 E040003 X  
015 A000004 Bank Austria AG  
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015 A000005 Royal Bank of Canada  
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020 A000002 BANK OF AMERICA SECURITIES LLC  
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020 A000004 UBS SECURITIES LLC  
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020 A000005 MERRILL LYNCH  
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020 A000006 LEHMAN BROTHERS  
020 B000006 13-2518466  
020 C000006 35  
020 A000007 LIQUIDNET, INC  
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020 A000008 STANDARD & POOR'S SECURITIES, INC.  
020 B000008 13-2671951  
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020 A000009 KV EXECUTION SERVICES LLC  
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020 A000010 CITIGROUP GLOBAL MARKETS, INC.  
020 B000010 11-2418191  
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021 000000 1175  
022 A000001 BNY CAPITAL MARKETS, INC.  
022 B000001 13-3878175  
022 C000001 5313408  
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022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191

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022 C000002 572403  
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022 A000003 J.P. MORGAN SECURITIES INC.  
022 B000003 13-3224016  
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022 A000005 MORGAN STANLEY  
022 B000005 13-2655998  
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022 A000006 BEAR STEARNS & CO., INC.  
022 B000006 13-3299429  
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022 A000007 UBS SECURITIES LLC  
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022 A000009 MERRILL LYNCH  
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066 C000000 N  
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066 F000000 N  
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070 P010000 Y  
070 P020000 N  
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070 Q020000 N

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070	R010000	Y	
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072	Q000000		428
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072	V000000		0
072	W000000		36
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072	Y000000		0
072	Z000000		73278
072AA	000000		74962
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072EE	000000		0
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074	O000000		11581
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074	Q000000		0

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074	R010000	0
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078	000000	N
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081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	128125101
087	A030000	CSQ
087	B010000	PREFERRED STOCK
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	NIMISH S. BHATT	
TITLE	TREASURER	