

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-B

December 22, 2005

PAGE 1
000 B000000 10/31/2005
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
001 C000000 6302457200
002 A000000 2020 CALAMOS COURT
002 B000000 NAPERVILLE
002 C000000 IL
002 D010000 60563
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
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

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

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
015 B000004 S
015 C010004 Vienna
015 D010004 Austria
015 E040004 X
015 A000005 Royal Bank of Canada
015 B000005 S
015 C010005 Toronto
015 D010005 Canada
015 E040005 X
015 A000006 Skandinaviska Enskilda Banken
015 B000006 S
015 C010006 Stockholm
015 D010006 Sweden
015 E040006 X
018 000000 Y
019 A000000 Y
019 B000000 14
019 C000000 CALAMOSINV
020 A000001 GOLDMAN, SACHS & CO.
020 B000001 13-5108880
020 C000001 343
020 A000002 SUSQUEHANNA INVESTMENT GROUP
020 B000002 23-2454154
020 C000002 249
020 A000003 BANK OF AMERICA SECURITIES LLC
020 B000003 56-2058405
020 C000003 244
020 A000004 MERRILL LYNCH
020 B000004 13-2740599
020 C000004 128
020 A000005 UBS SECURITIES LLC
020 B000005 13-3873456
020 C000005 99
020 A000006 LEHMAN BROTHERS
020 B000006 13-2518466
PAGE 3
020 C000006 81
020 A000007 GGET LLC
020 B000007 13-4138399
020 C000007 59
020 A000008 LIQUIDNET, INC
020 B000008 13-4095933
020 C000008 53
020 A000009 BANK OF NEW YORK
020 B000009 13-3894751
020 C000009 50
020 A000010 STANDARD & POOR'S SECURITIES, INC.
020 B000010 13-2671951
020 C000010 30
021 000000 1336
022 A000001 BNY CAPITAL MARKETS, INC.
022 B000001 13-3878175

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

022 C000001 10733772
022 D000001 5490
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 653978
022 D000002 534364
022 A000003 J.P. MORGAN SECURITIES INC.
022 B000003 13-3224016
022 C000003 186365
022 D000003 167622
022 A000004 BANK OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 85050
022 D000004 63811
022 A000005 MORGAN STANLEY
022 B000005 13-2655998
022 C000005 61929
022 D000005 63186
022 A000006 GOLDMAN, SACHS & CO.
022 B000006 13-5108880
022 C000006 80112
022 D000006 25787
022 A000007 UBS SECURITIES LLC
022 B000007 13-3873456
022 C000007 18333
022 D000007 74444
022 A000008 BEAR STEARNS & CO., INC.
022 B000008 13-3299429
022 C000008 32670
022 D000008 47488
022 A000009 CREDIT SUISSE FIRST BOSTON
022 B000009 13-2853402
022 C000009 32211
022 D000009 35437
022 A000010 MERRILL LYNCH
PAGE 4
022 B000010 13-2740599
022 C000010 27547
022 D000010 36098
023 C000000 11911967
023 D000000 1053727
024 000000 Y
025 A000001 BANK OF AMERICA SECURITIES LLC
025 B000001 56-2058405
025 C000001 E
025 D000001 42865
025 A000002 CITIGROUP GLOBAL MARKETS, INC.
025 B000002 11-2418191
025 C000002 E
025 D000002 62810
025 A000003 LEHMAN BROTHERS
025 B000003 13-2518466
025 C000003 E
025 D000003 32663
025 A000004 MERRILL LYNCH
025 B000004 13-2740599
025 C000004 E
025 D000004 17653
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y

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

026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
	PAGE	5	
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000		1.000
048	A010000		0
048	A020000		0.000

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

048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
	PAGE 6	
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	Y
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0

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

062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0

PAGE 7

062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 Y
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 Y
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 Y
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 Y
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N
071 A000000 2356159

PAGE 8

071 B000000 2408438
071 C000000 3323026
071 D000000 70
072 A000000 12

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

072 B000000	99618
072 C000000	80005
072 D000000	0
072 E000000	2637
072 F000000	33816
072 G000000	0
072 H000000	0
072 I000000	2802
072 J000000	185
072 K000000	0
072 L000000	345
072 M000000	41
072 N000000	135
072 O000000	0
072 P000000	0
072 Q000000	854
072 R000000	188
072 S000000	56
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	86
072 X000000	38508
072 Y000000	0
072 Z000000	143752
072AA000000	143075
072BB000000	71515
072CC010000	16524
072CC020000	0
072DD010000	108979
072DD020000	0
072EE000000	43603
073 A010000	0.7100
073 A020000	0.0000
073 B000000	0.2800
073 C000000	0.0000
074 A000000	154
074 B000000	0
074 C000000	27972
074 D000000	1344505
074 E000000	520644
074 F000000	1351994
074 G000000	23411
074 H000000	0
074 I000000	547802
074 J000000	0
074 K000000	0
PAGE 9	
074 L000000	33711
074 M000000	16667
074 N000000	3866860
074 O000000	0
074 P000000	2871
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	136
074 R040000	551841
074 S000000	1080664
074 T000000	2231348
074 U010000	154514
074 U020000	0

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

074 V010000 14.44
074 V020000 0.00
074 W000000 0.0000
074 X000000 89
074 Y000000 0
075 A000000 0
075 B000000 2297413
076 000000 13.71
077 A000000 Y
077 B000000 Y
078 000000 N
080 A000000 ICI Mutual Insurance Co.
080 B000000 N/A
080 C000000 8575
081 A000000 Y
081 B000000 19
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
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
PAGE 10
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