

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
072AA	000000	143075
072BB	000000	71515
072CC	010000	16524
072CC	020000	0
072DD	010000	108979
072DD	020000	0
072EE	000000	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	