

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-A

June 29, 2006

PAGE 1  
000 A000000 04/30/2006  
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  
008 B000001 A  
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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  
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015 C030001 10286  
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015 A000002 EUROCLEAR BANK

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015 B000002 S  
015 C010002 BRUSSELS  
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015 A000003 BNY LONDON - CREST  
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015 D010003 UNITED KINGDOM  
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020 A000001 LEHMAN BROTHERS  
020 B000001 13-2518466  
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020 A000002 MERRILL LYNCH  
020 B000002 13-2740599  
020 C000002 95  
020 A000003 GOLDMAN, SACHS & CO.  
020 B000003 13-5108880  
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020 A000004 MORGAN STANLEY  
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020 A000005 BEAR STEARNS & CO., INC.  
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020 A000006 BANK OF AMERICA SECURITIES LLC  
020 B000006 56-2058405  
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020 A000007 J.P. MORGAN SECURITIES INC.  
020 B000007 13-3224016  
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020 A000008 NCB Stockbrokers LTD.  
PAGE 3  
020 C000008 36  
020 A000009 WACHOVIA SECURITIES LLC  
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020 A000010 LIQUIDNET, INC  
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022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 574503  
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022 A000003 J.P. MORGAN SECURITIES INC.  
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086	F020000	0
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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	