

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-B

December 30, 2004

PAGE 1  
000 B000000 10/31/2004  
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 1111 WARRENVILLE ROAD  
002 B000000 NAPERVILLE  
002 C000000 IL  
002 D010000 60563  
003 000000 N  
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008 A000001 CALAMOS ADVISORS LLC  
008 B000001 A  
008 C000001 801-29688  
008 D010001 NAPERVILLE  
008 D020001 IL  
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010 A000001 STATE STREET CORPORATION  
010 B000001 01-07511  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
012 A000001 THE BANK OF NEW YORK (COMMON)  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
012 A000002 THE 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 LLC  
014 B000001 8-37854  
015 A000001 BANK OF NEW YORK  
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PAGE 2  
015 C010001 NEW YORK  
015 C020001 NY  
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015 E010001 X  
015 A000002 EUROCLEAR BANK  
015 B000002 S

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015 C010002 N/A  
015 D010002 BELGIUM  
015 E040002 X  
015 A000003 BANK AUSTRIA AG  
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015 C010003 N/A  
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015 A000004 CREDIT SUISSE ZURICH  
015 B000004 S  
015 C010004 N/A  
015 D010004 SWITZERLAND  
015 E040004 X  
015 A000005 NATIONAL AUSTRALIA BANK  
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015 C010005 N/A  
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020 A000001 GOLDMAN, SACHS & CO  
020 B000001 13-5108880  
020 C000001 244  
020 A000002 DEUTSCHE BANK SECURITIES INC.  
020 B000002 13-2730828  
020 C000002 161  
020 A000003 BEAR STEARNS & CO. INC.  
020 B000003 13-3299429  
020 C000003 115  
020 A000004 BANK OF AMERICA SECURITIES LLC  
020 B000004 56-2058405  
020 C000004 102  
020 A000005 CITIGROUP GLOBAL MARKETS INC  
020 B000005 11-2418191  
020 C000005 87  
020 A000006 CREDIT SUISSE FIRST BOSTON CORPORATION  
020 B000006 13-5659485  
020 C000006 82  
020 A000007 KV EXECUTION SERVICES LLC  
020 B000007 13-3838570  
020 C000007 58  
020 A000008 MERRILL LYNCH  
020 B000008 13-2740599  
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020 C000008 41  
020 A000009 WACHOVIA SECURITIES, LLC  
020 B000009 56-0276690  
020 C000009 32  
020 A000010 SUSQUEHANNA INVESTMENTS  
020 B000010 23-2626048  
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021 000000 1260  
022 A000001 BNY CAPITAL MARKETS, INC.  
022 B000001 13-3878175  
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022 A000002 J.P. MORGAN SECURITIES, INC.  
022 B000002 13-3224016  
022 C000002 85557  
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022 A000003 UBS SECURITIES LLC  
022 B000003 13-3873456  
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022 A000006 MERRILL LYNCH  
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022 A000007 MORGAN STANLEY  
022 B000007 13-2655998  
022 C000007 38337  
022 D000007 6028  
022 A000008 DEUTSCHE BANK SECURITIES INC.  
022 B000008 13-2730828  
022 C000008 25088  
022 D000008 16562  
022 A000009 BEAR, STEARNS & CO INC.  
022 B000009 13-3299429  
022 C000009 40226  
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022 A000010 LEHMAN BROTHERS INC.  
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023 C000000 15256915  
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PAGE 4  
025 A000001 BANC OF AMERICA SECURITIES LLC  
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066 A000000 Y  
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PAGE 6

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087	A020000	128125101
087	A030000	CSQ
087	B010000	PREFERRED STOCK
088	A000000	N

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088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE NIMISH S. BHATT

TITLE TREASURER