

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-B

December 28, 2007

PAGE 1
000 B000000 10/31/2007
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 Bank and Trust Company
010 B000001 028-00733
010 C010001 Boston
010 C020001 MA
010 C030001 02111
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 60606
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 Royal Bank of Canada
015 B000004 S
015 C010004 Toronto
015 D010004 Canada
015 E040004 X
015 A000005 Skandinaviska Enskilda Banken
015 B000005 S
015 C010005 Stockholm
015 D010005 Sweden
015 E040005 X
015 A000006 National Australia Bank
015 B000006 C
015 C010006 Melbourne
015 D010006 Australia
015 E040006 X
018 000000 Y
019 A000000 Y
019 B000000 19
019 C000000 CALAMOSINV
020 A000001 LEHMAN BROTHERS
020 B000001 13-2518466
020 C000001 181
020 A000002 MERRILL LYNCH
020 B000002 13-2740599
020 C000002 128
020 A000003 SUSQUEHANNA CAPITAL GROUP
020 B000003 23-2626048
020 C000003 107
020 A000004 ITG, INC.
020 B000004 95-4339369
020 C000004 77
020 A000005 BANK OF AMERICA SECURITIES LLC
020 B000005 56-2058405
020 C000005 76
020 A000006 CREDIT SUISSE FIRST BOSTON
020 B000006 13-2853402
PAGE 3
020 C000006 56
020 A000007 J.P. MORGAN SECURITIES INC.
020 B000007 13-3224016
020 C000007 56
020 A000008 BEAR STEARNS & CO., INC.
020 B000008 13-3299429
020 C000008 40
020 A000009 GOLDMAN, SACHS & CO.
020 B000009 13-5108880
020 C000009 38
020 A000010 MORGAN STANLEY
020 B000010 13-2655998
020 C000010 37
021 000000 1055
022 A000001 BANK OF NEW YORK
022 B000001 13-3894751

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

022 C000001 4303676
022 D000001 27941
022 A000002 STATE STREET CORP.
022 B000002 04-2456637
022 C000002 551441
022 D000002 465666
022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
022 C000003 129126
022 D000003 79536
022 A000004 WACHOVIA SECURITIES LLC
022 B000004 34-1542819
022 C000004 74629
022 D000004 115735
022 A000005 BANK OF AMERICA SECURITIES LLC
022 B000005 56-2058405
022 C000005 111146
022 D000005 45420
022 A000006 J.P. MORGAN SECURITIES INC.
022 B000006 13-3224016
022 C000006 96671
022 D000006 48183
022 A000007 MERRILL LYNCH
022 B000007 13-2740599
022 C000007 105015
022 D000007 39058
022 A000008 LEHMAN BROTHERS
022 B000008 13-2518466
022 C000008 123942
022 D000008 16082
022 A000009 UBS Financial
022 B000009 13-2638166
022 C000009 59245
022 D000009 41338
022 A000010 KBC Financial Group
PAGE 4
022 B000010 06-1548680
022 C000010 54584
022 D000010 28099
023 C000000 5815044
023 D000000 1110113
024 000000 Y
025 A000001 GOLDMAN, SACHS & CO.
025 B000001 13-5108880
025 C000001 E
025 D000001 2334
025 A000002 J.P. MORGAN SECURITIES INC.
025 B000002 13-3224016
025 C000002 E
025 D000002 28200
025 A000003 WACHOVIA SECURITIES LLC
025 B000003 56-0276690
025 C000003 E
025 D000003 16463
025 A000004 BANK OF AMERICA SECURITIES LLC
025 B000004 56-2058405
025 C000004 E
025 D000004 24140
025 A000005 CITIGROUP GLOBAL MARKETS, INC.
025 B000005 11-2418191
025 C000005 E
025 D000005 57487

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

026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
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
	PAGE	5	
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
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	

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

047 000000 Y
048 000000 1.000
048 A010000 0
048 A020000 0.000
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
PAGE 6
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
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 Y
053 B000000 N
053 C000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
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 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 Y
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

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

062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0

PAGE 7

062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
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

PAGE 8

070 P020000 Y
070 Q010000 N
070 Q020000 N
070 R010000 Y

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

070	R020000	N	
071	A000000		1694495
071	B000000		1885251
071	C000000		3531528
071	D000000		48
072	A000000	12	
072	B000000		97514
072	C000000		73968
072	D000000		0
072	E000000		1979
072	F000000		35898
072	G000000		0
072	H000000		0
072	I000000		2802
072	J000000		117
072	K000000		0
072	L000000		398
072	M000000		101
072	N000000		137
072	O000000		0
072	P000000		0
072	Q000000		596
072	R000000		131
072	S000000		83
072	T000000		145
072	U000000		0
072	V000000		0
072	W000000		171
072	X000000		40579
072	Y000000		100
072	Z000000		132982
072	AA000000		198908
072	BB000000		65594
072	CC010000		159342
072	CC020000		0
072	DD010000		49015
072	DD020000		0
072	EE000000		8463
073	A010000		1.0100
073	A020000		0.0000
073	B000000		0.1600
073	C000000		0.0000
074	A000000		152
074	B000000		0
074	C000000		85775
074	D000000		1469941
074	E000000		268345
	PAGE	9	
074	F000000		1821518
074	G000000		54056
074	H000000		0
074	I000000		399080
074	J000000		0
074	K000000		0
074	L000000		34761
074	M000000		778
074	N000000		4134406
074	O000000		35736
074	P000000		3224
074	Q000000		0
074	R010000		0
074	R020000		0

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

074	R030000	0
074	R040000	399580
074	S000000	1080854
074	T000000	2615012
074	U010000	154514
074	U020000	0
074	V010000	16.92
074	V020000	0.00
074	W000000	0.0000
074	X000000	118
074	Y000000	0
075	A000000	0
075	B000000	250972
076	000000	14.70
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	C000000	10875
081	A000000	Y
	PAGE	10
081	B000000	25
082	A000000	Y
082	B000000	100
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
087	A020000	128125101
087	A030000	CSQ

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

087 B010000 PREFERRED STOCK
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE CHERYL L. HAMPTON
TITLE TREASURER