

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

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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

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022 C000001 4303676
022 D000001 27941
022 A000002 STATE STREET CORP.
022 B000002 04-2456637
022 C000002 551441
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022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
022 C000003 129126
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022 A000004 WACHOVIA SECURITIES LLC
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022 C000006 96671
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022 A000007 MERRILL LYNCH
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022 A000008 LEHMAN BROTHERS
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022 A000009 UBS Financial
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022 D000009 41338
022 A000010 KBC Financial Group
PAGE 4
022 B000010 06-1548680
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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
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025 A000003 WACHOVIA SECURITIES LLC
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025 D000004 24140
025 A000005 CITIGROUP GLOBAL MARKETS, INC.
025 B000005 11-2418191
025 C000005 E
025 D000005 57487

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| 026 | C000000 | N | |
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
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| 026 | H000000 | N | |
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| 028 | D020000 | | 0 |
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| 042 | H000000 | | 0 |
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| 045 | 000000 | Y | |
| 046 | 000000 | N | |

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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
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 PAGE 6
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 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

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

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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
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066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y

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070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 Y
070 O010000 Y
070 O020000 N
070 P010000 Y

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

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| 070 | R020000 | N | |
| 071 | A000000 | | 1694495 |
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| 072 | R000000 | | 131 |
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| 072 | X000000 | | 40579 |
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| 072 | Z000000 | | 132982 |
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| 074 | C000000 | | 85775 |
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| 074 | Q000000 | | 0 |
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| 074 | R020000 | | 0 |

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| | | |
|-----|---------|------------------------------|
| 074 | R030000 | 0 |
| 074 | R040000 | 399580 |
| 074 | S000000 | 1080854 |
| 074 | T000000 | 2615012 |
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| 074 | U020000 | 0 |
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| 074 | V020000 | 0.00 |
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| 076 | 000000 | 14.70 |
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| 077 | K000000 | N |
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| 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 |
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| 084 | B000000 | 0 |
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| 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 |

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