

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  
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

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|     |         |      |   |
|-----|---------|------|---|
| 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    |   |
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| 028 | A030000 |      | 0 |
| 028 | A040000 |      | 0 |
| 028 | B010000 |      | 0 |
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| 028 | B030000 |      | 0 |
| 028 | B040000 |      | 0 |
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| 028 | C040000 |      | 0 |
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| 028 | D020000 |      | 0 |
| 028 | D030000 |      | 0 |
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| 028 | E010000 |      | 0 |
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| 028 | G030000 |      | 0 |
| 028 | G040000 |      | 0 |
| 028 | H000000 |      | 0 |
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| 030 | B000000 | 0.00 |   |
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| 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 |
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| 042 | H000000 |      | 0 |
| 043 | 000000  |      | 0 |
| 044 | 000000  |      | 0 |
| 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  
 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  
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 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  
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 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

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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  
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070 A020000 N  
070 B010000 Y  
070 B020000 Y  
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070 L020000 Y  
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 |
| 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  |         |
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| 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       |

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|     |         |                              |
|-----|---------|------------------------------|
| 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                          |

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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