

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-B

December 30, 2008

PAGE 1
000 B000000 10/31/2008
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 1
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 BNP Paribas Security Services
015 B000003 S
015 C010003 Paris
015 D010003 France
015 E040003 X
015 A000004 DELETE
015 A000005 DELETE
018 000000 Y
019 A000000 Y
019 B000000 21
019 C000000 CALAMOSINV
020 A000001 SUSQUEHANNA INVESTMENT GROUP
020 B000001 23-2454154
020 C000001 1030
020 A000002 DEUTSCHE BANK SECURITIES, INC.
020 B000002 13-2730828
020 C000002 433
020 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000003 13-5659485
020 C000003 263
020 A000004 BANK OF AMERICA SECURITIES LLC
020 B000004 56-2058405
020 C000004 222
020 A000005 BARCLAYS GLOBAL INVESTORS SERVICES
020 B000005 94-3231066
020 C000005 121
020 A000006 ITG, INC.
020 B000006 95-4339369
020 C000006 92
020 A000007 J.P. MORGAN SECURITIES INC.
020 B000007 13-3224016
020 C000007 79
020 A000008 MORGAN STANLEY
020 B000008 13-2655998
020 C000008 70
020 A000009 GOLDMAN, SACHS & CO.
020 B000009 13-5108880
020 C000009 69
020 A000010 UBS Financial
020 B000010 13-2638166
020 C000010 45
PAGE 3
021 000000 2621
022 A000001 STATE STREET CORP.
022 B000001 04-2456637
022 C000001 1354211
022 D000001 1436947
022 A000002 J.P. MORGAN SECURITIES INC.
022 B000002 13-3224016
022 C000002 171628
022 D000002 114654
022 A000003 BANK OF AMERICA SECURITIES LLC
022 B000003 56-2058405
022 C000003 102913
022 D000003 150274
022 A000004 BARCLAYS GLOBAL INVESTORS SERVICES
022 B000004 94-3231066
022 C000004 78258

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

022 D000004 102268
022 A000005 CITIGROUP GLOBAL MARKETS, INC.
022 B000005 11-2418191
022 C000005 113507
022 D000005 60125
022 A000006 CREDIT SUISSE FIRST BOSTON
022 B000006 13-2853402
022 C000006 33588
022 D000006 106784
022 A000007 WACHOVIA SECURITIES LLC
022 B000007 34-1542819
022 C000007 45410
022 D000007 64831
022 A000008 DEUTSCHE BANK SECURITIES, INC.
022 B000008 13-2730828
022 C000008 61825
022 D000008 48023
022 A000009 KBC Financial Group
022 B000009 06-1548680
022 C000009 47101
022 D000009 36401
022 A000010 MORGAN STANLEY
022 B000010 13-2655998
022 C000010 23081
022 D000010 43779
023 C000000 2089487
023 D000000 2272489
024 000000 Y
025 A000001 J.P. MORGAN SECURITIES INC.
025 B000001 13-3224016
025 C000001 E
025 D000001 43313
025 A000002 CITIGROUP GLOBAL MARKETS, INC.
025 B000002 11-2418191
025 C000002 E
PAGE 4
025 D000002 36949
025 A000003 BANK OF AMERICA SECURITIES LLC
025 B000003 56-2058405
025 C000003 E
025 D000003 42185
025 A000004 WACHOVIA SECURITIES LLC
025 B000004 34-1542819
025 C000004 E
025 D000004 5116
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

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

028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
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	
	PAGE	5	
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	
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
048	G020000	0.000	
048	H010000		0

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

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
PAGE 6
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 Y
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
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
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

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

066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 Y
 067 000000 N
 PAGE 7
 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 Y
 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 Y
 070 P010000 Y
 070 P020000 Y
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 1556412
 071 B000000 2007126
 071 C000000 2923638
 071 D000000 53
 072 A000000 12
 072 B000000 82384
 072 C000000 78565
 072 D000000 0
 072 E000000 561
 072 F000000 31139
 072 G000000 0
 072 H000000 0
 PAGE 8
 072 I000000 1753
 072 J000000 56
 072 K000000 0
 072 L000000 212

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

072 M000000	133
072 N000000	137
072 O000000	0
072 P000000	13153
072 Q000000	531
072 R000000	194
072 S000000	132
072 T000000	53
072 U000000	0
072 V000000	0
072 W000000	1375
072 X000000	48868
072 Y000000	98
072 Z000000	112740
072AA000000	423248
072BB000000	345253
072CC010000	0
072CC020000	1354519
072DD010000	20104
072DD020000	0
072EE000000	12047
073 A010000	1.1200
073 A020000	0.0000
073 B000000	0.1400
073 C000000	0.0000
074 A000000	400
074 B000000	0
074 C000000	3039
074 D000000	669435
074 E000000	192775
074 F000000	960514
074 G000000	13486
074 H000000	0
074 I000000	40162
074 J000000	0
074 K000000	0
074 L000000	25966
074 M000000	1578
074 N000000	1907355
074 O000000	0
074 P000000	1921
074 Q000000	454000
074 R010000	0
074 R020000	0
074 R030000	25836
074 R040000	2009
074 S000000	200146
PAGE 9	
074 T000000	1223443
074 U010000	154514
074 U020000	0
074 V010000	7.92
074 V020000	0.00
074 W000000	0.0000
074 X000000	119
074 Y000000	67585
075 A000000	0
075 B000000	2075820
076 000000	6.94
077 A000000	Y
077 B000000	Y
077 C000000	N

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

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
081 B000000 28
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 35
086 D020000 881053
PAGE 10
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 128125101
087 A030000 CSQ
087 B010000
088 A000000 N
088 B000000 N
088 C000000 Y
088 D000000 Y
SIGNATURE NIMISH S. BHATT
TITLE TREASURER