

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-A

June 27, 2008

PAGE 1
000 A000000 04/30/2008
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-A

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 BNP Paribas Security Services
015 B000004 S
015 C010004 Paris
015 D010004 France
015 E040004 X
015 A000005 DELETE
015 A000006 DELETE
018 000000 Y
019 A000000 Y
019 B000000 19
019 C000000 CALAMOSINV
020 A000001 DEUTSCHE BANK SECURITIES, INC.
020 B000001 13-2730828
020 C000001 394
020 A000002 SUSQUEHANNA CAPITAL GROUP
020 B000002 23-2626048
020 C000002 310
020 A000003 CREDIT SUISSE FIRST BOSTON
020 B000003 13-2853402
020 C000003 125
020 A000004 MERRILL LYNCH
020 B000004 13-2740599
020 C000004 117
020 A000005 LEHMAN BROTHERS
020 B000005 13-2518466
020 C000005 91
020 A000006 MORGAN STANLEY
020 B000006 13-2655998
020 C000006 70
020 A000007 J.P. MORGAN SECURITIES INC.
020 B000007 13-3224016
020 C000007 48
020 A000008 ITG, INC.
020 B000008 95-4339369
020 C000008 46
020 A000009 GOLDMAN, SACHS & CO.
PAGE 3
020 B000009 13-5108880
020 C000009 44
020 A000010 LAZARD FRERES & CO. LLC
020 B000010 13-5545100
020 C000010 27
021 000000 1403
022 A000001 STATE STREET CORP.
022 B000001 04-2456637
022 C000001 701212
022 D000001 759456
022 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000002 13-5659485
022 C000002 204463
022 D000002 143917
022 A000003 MERRILL LYNCH
022 B000003 13-2740599

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

022 C000003 157979
022 D000003 184723
022 A000004 LEHMAN BROTHERS
022 B000004 13-2518466
022 C000004 163656
022 D000004 114920
022 A000005 ITG, INC.
022 B000005 95-4339369
022 C000005 68481
022 D000005 191207
022 A000006 J.P. MORGAN SECURITIES INC.
022 B000006 13-3224016
022 C000006 125187
022 D000006 102149
022 A000007 CITIGROUP GLOBAL MARKETS, INC.
022 B000007 11-2418191
022 C000007 93574
022 D000007 42036
022 A000008 DEUTSCHE BANK SECURITIES, INC.
022 B000008 13-2730828
022 C000008 70614
022 D000008 28042
022 A000009 BANK OF AMERICA SECURITIES LLC
022 B000009 56-2058405
022 C000009 26302
022 D000009 52186
022 A000010 WACHOVIA SECURITIES LLC
022 B000010 34-1542819
022 C000010 46965
022 D000010 23524
023 C000000 1970216
023 D000000 1985490
024 000000 Y
025 A000001 J.P. MORGAN SECURITIES INC.
025 B000001 13-3224016
PAGE 4
025 C000001 E
025 D000001 50033
025 A000002 CITIGROUP GLOBAL MARKETS, INC.
025 B000002 11-2418191
025 C000002 E
025 D000002 62867
025 A000003 BANK OF AMERICA SECURITIES LLC
025 B000003 56-2058405
025 C000003 E
025 D000003 59092
025 A000004 WACHOVIA SECURITIES LLC
025 B000004 34-1542819
025 C000004 E
025 D000004 10494
025 A000005 DELETE
025 D000005 0
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

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

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
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
	PAGE 5	
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
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

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

048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
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
	PAGE	6
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	N
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
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

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

062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
PAGE 7
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 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 N
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N
071 A000000 1046968
071 B000000 1196628
071 C000000 3184512
071 D000000 33
072 A000000 6
PAGE 8
072 B000000 44163
072 C000000 35966
072 D000000 0
072 E000000 1370

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

072 F000000	16637
072 G000000	0
072 H000000	0
072 I000000	1395
072 J000000	22
072 K000000	0
072 L000000	139
072 M000000	62
072 N000000	68
072 O000000	0
072 P000000	0
072 Q000000	278
072 R000000	88
072 S000000	64
072 T000000	29
072 U000000	0
072 V000000	0
072 W000000	75
072 X000000	18857
072 Y000000	43
072 Z000000	62685
072AA000000	177504
072BB000000	79980
072CC010000	0
072CC020000	468643
072DD010000	14267
072DD020000	0
072EE000000	12047
073 A010000	0.5100
073 A020000	0.0000
073 B000000	0.1400
073 C000000	0.0000
074 A000000	154
074 B000000	0
074 C000000	27532
074 D000000	1199411
074 E000000	313976
074 F000000	1550507
074 G000000	15802
074 H000000	0
074 I000000	194998
074 J000000	84634
074 K000000	0
074 L000000	30133
074 M000000	2982
074 N000000	3420129
074 O000000	98300
PAGE 9	
074 P000000	2762
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	23399
074 R040000	34791
074 S000000	1081016
074 T000000	2179861
074 U010000	154514
074 U020000	0
074 V010000	14.11
074 V020000	0.00
074 W000000	0.0000
074 X000000	123

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

074	Y000000	702002
075	A000000	0
075	B000000	2265472
076	000000	12.73
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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
087	B010000	PREFERRED STOCK
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	RON HAMAKER	
TITLE	ASSISTANT TREASURER	