

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-A

June 29, 2007

PAGE 1
000 A000000 04/30/2007
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-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 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 S
015 C010006 Melbourne
015 D010006 Australia
015 E040006 X
018 000000 Y
019 A000000 Y
019 B000000 16
019 C000000 CALAMOSINV
020 A000001 LEHMAN BROTHERS
020 B000001 13-2518466
020 C000001 115
020 A000002 SUSQUEHANNA CAPITAL GROUP
020 B000002 23-2626048
020 C000002 50
020 A000003 BANK OF AMERICA SECURITIES LLC
020 B000003 56-2058405
020 C000003 47
020 A000004 J.P. MORGAN SECURITIES INC.
020 B000004 13-3224016
020 C000004 41
020 A000005 MERRILL LYNCH
020 B000005 13-2740599
020 C000005 41
020 A000006 BEAR STEARNS & CO., INC.
020 B000006 13-3299429
PAGE 3
020 C000006 34
020 A000007 CF Global
020 B000007 13-4118257
020 C000007 27
020 A000008 Wave Securities LLC
020 B000008 36-4122158
020 C000008 26
020 A000009 CREDIT SUISSE FIRST BOSTON
020 B000009 13-2853402
020 C000009 24
020 A000010 WACHOVIA SECURITIES LLC
020 B000010 34-1542819
020 C000010 20
021 000000 533
022 A000001 BANK OF NEW YORK
022 B000001 13-3894751

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

022 C000001 3989135
022 D000001 2617
022 A000002 WACHOVIA SECURITIES LLC
022 B000002 34-1542819
022 C000002 66750
022 D000002 46787
022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
022 C000003 68299
022 D000003 25127
022 A000004 J.P. MORGAN SECURITIES INC.
022 B000004 13-3224016
022 C000004 40510
022 D000004 41931
022 A000005 BANK OF AMERICA SECURITIES LLC
022 B000005 56-2058405
022 C000005 44793
022 D000005 37089
022 A000006 LEHMAN BROTHERS
022 B000006 13-2518466
022 C000006 63319
022 D000006 5188
022 A000007 KBC Financial Group
022 B000007 06-1548680
022 C000007 28097
022 D000007 25097
022 A000008 UBS Financial
022 B000008 13-2638166
022 C000008 4815
022 D000008 41338
022 A000009 MERRILL LYNCH
022 B000009 13-2740599
022 C000009 1059
022 D000009 32414
022 A000010 MILLER TABAK HIRCH
PAGE 4
022 B000010 13-3086847
022 C000010 14534
022 D000010 14531
023 C000000 4407025
023 D000000 338911
024 000000 Y
025 A000001 CITIGROUP GLOBAL MARKETS, INC.
025 B000001 11-2418191
025 C000001 E
025 D000001 136990
025 A000002 LEHMAN BROTHERS
025 B000002 13-2518466
025 C000002 E
025 D000002 55292
025 A000003 MERRILL LYNCH
025 B000003 13-2740599
025 C000003 E
025 D000003 21267
025 A000004 J.P. MORGAN SECURITIES INC.
025 B000004 13-3224016
025 C000004 E
025 D000004 31260
025 A000005 WACHOVIA SECURITIES LLC
025 B000005 56-0276690
025 C000005 E
025 D000005 19994

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

025	A000006	BANK OF AMERICA SECURITIES LLC	
025	B000006	56-2058405	
025	C000006	E	
025	D000006	25450	
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
	PAGE	5	
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	
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

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

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
 PAGE 6
 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
 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 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

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

062 C000000 0.0
PAGE 7
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
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
PAGE 8
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 Y
070 O010000 Y
070 O020000 N
070 P010000 Y

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

070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		744422
071	B000000		785566
071	C000000		3516876
071	D000000		21
072	A000000		6
072	B000000		49310
072	C000000		37471
072	D000000		0
072	E000000		227
072	F000000		17663
072	G000000		0
072	H000000		0
072	I000000		1390
072	J000000		86
072	K000000		0
072	L000000		187
072	M000000		49
072	N000000		67
072	O000000		0
072	P000000		0
072	Q000000		293
072	R000000		69
072	S000000		26
072	T000000		58
072	U000000		0
072	V000000		0
072	W000000		80
072	X000000		19968
072	Y000000		53
072	Z000000		67093
072AA	000000		82279
072BB	000000		21171
072CC	010000		121495
072CC	020000		0
072DD	010000		81058
072DD	020000		0
072EE	000000		9333
073	A010000		0.5200
	PAGE	9	
073	A020000		0.0000
073	B000000		0.0600
073	C000000		0.0000
074	A000000		2573
074	B000000		0
074	C000000		9423
074	D000000		1378597
074	E000000		494588
074	F000000		1714192
074	G000000		21273
074	H000000		0
074	I000000		390509
074	J000000		1505
074	K000000		0
074	L000000		30025
074	M000000		2916
074	N000000		4045601
074	O000000		3519

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

074	P000000	3050
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	4505
074	R040000	392044
074	S000000	1081293
074	T000000	2561190
074	U010000	0
074	U020000	154514
074	V010000	16.58
074	V020000	0.00
074	W000000	0.0000
074	X000000	117
074	Y000000	0
075	A000000	0
075	B000000	2481859
076	000000	15.47
077	A000000	N
077	B000000	N
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
	PAGE	10
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	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

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

088 C000000 N

088 D000000 Y

SIGNATURE NIMISH S. BHATT

TITLE TREASURER