

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  
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000 J000000 A  
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001 B000000 811-21484  
001 C000000 6302457200  
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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  
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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  
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015 A000005 Skandinaviska Enskilda Banken  
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015 C010005 Stockholm  
015 D010005 Sweden  
015 E040005 X  
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020 A000001 LEHMAN BROTHERS  
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020 A000002 MERRILL LYNCH  
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PAGE 3  
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020 A000007 J.P. MORGAN SECURITIES INC.  
020 B000007 13-3224016  
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020 A000008 BEAR STEARNS & CO., INC.  
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020 A000010 MORGAN STANLEY  
020 B000010 13-2655998  
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022 A000001 BANK OF NEW YORK  
022 B000001 13-3894751

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022 A000002 STATE STREET CORP.  
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025 A000001 GOLDMAN, SACHS & CO.  
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025 A000002 J.P. MORGAN SECURITIES INC.  
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025 A000005 CITIGROUP GLOBAL MARKETS, INC.  
025 B000005 11-2418191  
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025 D000005 57487

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PAGE 7

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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