

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-B

December 28, 2006

PAGE 1  
000 B000000 10/31/2006  
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  
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008 A000001 CALAMOS ADVISORS LLC  
008 B000001 A  
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008 D010001 NAPERVILLE  
008 D020001 IL  
008 D030001 60563  
010 A000001 STATE STREET CORPORATION  
010 B000001 01-07511  
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 Bank Austria AG  
015 B000004 S  
015 C010004 Vienna  
015 D010004 Austria  
015 E040004 X  
015 A000005 Royal Bank of Canada  
015 B000005 S  
015 C010005 Toronto  
015 D010005 Canada  
015 E040005 X  
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019 A000000 Y  
019 B000000 15  
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020 A000001 MERRILL LYNCH  
020 B000001 13-2740599  
020 C000001 245  
020 A000002 LEHMAN BROTHERS  
020 B000002 13-2518466  
020 C000002 160  
020 A000003 BANK OF AMERICA SECURITIES LLC  
020 B000003 56-2058405  
020 C000003 103  
020 A000004 J.P. MORGAN SECURITIES INC.  
020 B000004 13-3224016  
020 C000004 99  
020 A000005 MORGAN STANLEY  
020 B000005 13-2655998  
020 C000005 97  
020 A000006 GOLDMAN, SACHS & CO.  
020 B000006 13-5108880  
020 C000006 87  
020 A000007 SUSQUEHANNA CAPITAL GROUP  
020 B000007 23-2626048  
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020 A000008 BEAR STEARNS & CO., INC.  
PAGE 3  
020 B000008 13-3299429  
020 C000008 73  
020 A000009 BANK OF NEW YORK  
020 B000009 13-3894751  
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020 A000010 LIQUIDNET, INC  
020 B000010 13-4095933  
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022 B000001 13-3894751  
022 C000001 8904071  
022 D000001 16859  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 932056

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022 D000002 861708  
022 A000003 J.P. MORGAN SECURITIES INC.  
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022 B000004 13-2518466  
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022 A000006 WACHOVIA SECURITIES LLC  
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022 A000007 NCB Stockbrokers LTD.  
022 C000007 23465  
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022 A000008 GOLDMAN, SACHS & CO.  
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022 A000009 DEUTSCHE BANK SECURITIES, INC.  
022 B000009 13-2730828  
022 C000009 38758  
022 D000009 23261  
022 A000010 BEAR STEARNS & CO., INC.  
022 B000010 13-3299429  
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PAGE 4  
025 A000001 CITIGROUP GLOBAL MARKETS, INC.  
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025 A000002 LEHMAN BROTHERS  
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025 D000002 53625  
025 A000003 MERRILL LYNCH  
025 B000003 13-2740599  
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062 I000000 0.0  
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PAGE 7

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074	P000000	3035
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074	R020000	0
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074	R040000	527582

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074	S000000	1080879
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075	B000000	2329830
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077	B000000	Y
078	000000	N
080	A000000	ICI Mutual Insurance Co.
080	B000000	N/A
080	C000000	8575
081	A000000	Y
081	B000000	20
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
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086	B010000	0
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086	C020000	0
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086	D020000	0
086	E010000	0
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086	F010000	0
086	F020000	0
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087	A020000	128125101
087	A030000	CSQ
087	B010000	PREFERRED STOCK
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	NIMISH S. BHATT	
TITLE	TREASURER	