

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-A

June 25, 2010

PAGE 1  
000 A000000 04/30/2010  
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  
013 A000001 Deloitte & Touche LLP  
013 B010001 Chicago  
013 B020001 IL  
013 B030001 60606  
014 A000001 CALAMOS FINANCIAL SERVICES LLC  
014 B000001 8-37854  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
PAGE 2  
015 A000002 CITIBANK NA  
015 B000002 S  
015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 E040002 X  
015 A000003 STANDARD CHARTERED BANK

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

015 B000003 S  
015 C010003 KWUN TONG  
015 D010003 HONG KONG  
015 E040003 X  
015 A000004 DEUTSCHE BANK, AG  
015 B000004 S  
015 C010004 PARIS  
015 D010004 FRANCE  
015 E040004 X  
015 A000005 EUROCLEAR BANK  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 STATE STREET BANK AND TRUST COMPANY  
015 B000006 S  
015 C010006 LONDON  
015 D010006 UNITED KINGDOM  
015 E040006 X  
015 A000007 Standard Chartered PLC  
015 B000007 S  
015 C010007 Taipei  
015 D010007 Taiwan  
015 E040007 X  
018 000000 Y  
019 A000000 Y  
019 B000000 19  
019 C000000 CALAMOSINV  
020 A000001 SUSQUEHANNA INVESTMENT GROUP  
020 B000001 23-2454154  
020 C000001 194  
020 A000002 OPPENHEIMER AND CO.  
020 B000002 13-321135  
020 C000002 47  
020 A000003 BANK OF AMERICA  
020 B000003 56-0906609  
020 C000003 37  
020 A000004 CREDIT SUISSE FIRST BOSTON  
020 B000004 13-2853402  
020 C000004 23  
020 A000005 Hibbard & O'Connor Securities  
020 C000005 19  
020 A000006 BLOOMBERG TRADEBOOK LLC  
020 B000006 13-388028  
020 C000006 14  
PAGE 3  
020 A000007 ITG, INC.  
020 B000007 95-4339369  
020 C000007 8  
020 A000008 BARCLAYS GLOBAL INVESTORS SERVICES  
020 B000008 94-3231066  
020 C000008 7  
020 A000009 KNIGHT SECURITIES  
020 B000009 22-3660471  
020 C000009 5  
020 A000010 GOLDMAN, SACHS & CO.  
020 B000010 13-5108880  
020 C000010 1  
021 000000 355  
022 A000001 BARCLAYS GLOBAL INVESTORS SERVICES  
022 B000001 94-3231066  
022 C000001 26255

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

022 D000001 56632  
022 A000002 J.P. MORGAN SECURITIES INC.  
022 B000002 13-3224016  
022 C000002 61233  
022 D000002 17962  
022 A000003 GOLDMAN, SACHS & CO.  
022 B000003 13-5108880  
022 C000003 31697  
022 D000003 34172  
022 A000004 CREDIT SUISSE  
022 B000004 13-2853402  
022 C000004 23097  
022 D000004 29531  
022 A000005 BNP PARIBAS  
022 B000005 13-1929559  
022 C000005 25570  
022 D000005 22652  
022 A000006 DEUTSCHE BANK SECURITIES, INC.  
022 B000006 13-2730828  
022 C000006 28094  
022 D000006 11693  
022 A000007 CITIGROUP GLOBAL MARKETS, INC.  
022 B000007 11-2418191  
022 C000007 11901  
022 D000007 14846  
022 A000008 BANK OF AMERICA SECURITIES LLC  
022 B000008 56-2058405  
022 C000008 15879  
022 D000008 9136  
022 A000009 BANK OF NEW YORK MELLON  
022 B000009 13-3894751  
022 C000009 13584  
022 D000009 2025  
022 A000010 JEFFERIES & CO INC  
022 B000010 95-262290  
PAGE 4  
022 C000010 2196  
022 D000010 8052  
023 C000000 534727  
023 D000000 492914  
024 000000 Y  
025 A000001 BANK OF AMERICA  
025 B000001 56-0906609  
025 C000001 E  
025 D000001 51141  
025 A000002 J.P. MORGAN SECURITIES INC.  
025 B000002 13-3224016  
025 C000002 E  
025 D000002 48618  
025 A000003 GOLDMAN, SACHS & CO.  
025 B000003 13-5108880  
025 C000003 E  
025 D000003 11970  
025 A000004 DEUTSCHE BANK SECURITIES, INC.  
025 B000004 13-2730828  
025 C000004 E  
025 D000004 29797  
025 A000005 CREDIT SUISSE FIRST BOSTON  
025 B000005 13-2853402  
025 C000005 E  
025 D000005 21466  
025 A000006 BNP PARIBAS

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

025 B000006 13-1929559  
 025 C000006 E  
 025 D000006 12519  
 025 A000007 BARCLAYS GLOBAL INVESTORS SERVICES  
 025 B000007 94-3231066  
 025 C000007 E  
 025 D000007 16197  
 025 A000008 CITIGROUP GLOBAL MARKETS, INC.  
 025 B000008 11-2418191  
 025 C000008 E  
 025 D000008 7549  
 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  
 PAGE 5  
 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  
 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

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

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  
PAGE 6  
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  
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 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 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y

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

060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
PAGE 7  
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  
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  
PAGE 8  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y

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

070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		240220
071	B000000		370540
071	C000000		1961368
071	D000000		12
072	A000000	6	
072	B000000		27950
072	C000000		29072
072	D000000		0
072	E000000		111
072	F000000		10334
072	G000000		0
072	H000000		0
072	I000000		19
072	J000000		48
072	K000000		0
072	L000000		137
072	M000000		39
072	N000000		68
072	O000000		0
072	P000000		5608
072	Q000000		176
072	R000000		46
072	S000000		41
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		42
072	X000000		16555
072	Y000000		0
072	Z000000		40578
072AA	000000		18915
072BB	000000		35223
072CC	010000		169482
072CC	020000		0
072DD	010000		48672
072DD	020000		0
072EE	000000		0
	PAGE	9	
073	A010000		0.3150
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		54
074	B000000		0
074	C000000		12225
074	D000000		864447
074	E000000		125765
074	F000000		1058143
074	G000000		3526
074	H000000		0
074	I000000		63749
074	J000000		8622

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

074	K000000	0
074	L000000	16701
074	M000000	333
074	N000000	2153565
074	O000000	3871
074	P000000	1982
074	Q000000	539000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	12504
074	S000000	0
074	T000000	1596208
074	U010000	154514
074	U020000	0
074	V010000	10.33
074	V020000	0.00
074	W000000	0.0000
074	X000000	118
074	Y000000	950737
075	A000000	0
075	B000000	1544882
076	000000	9.24
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

PAGE 10

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
088	A000000	N
088	B000000	N
088	C000000	Y
088	D000000	N

SIGNATURE NIMISH BHATT  
TITLE CHIEF FINANCIAL OFFICER