

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-B

December 30, 2010

PAGE 1  
000 B000000 10/31/2010  
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-B

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  
018 000000 Y  
019 A000000 Y  
019 B000000 20  
019 C000000 CALAMOSINV  
020 A000001 SUSQUEHANNA INVESTMENT GROUP  
020 B000001 23-2454154  
020 C000001 197  
020 A000002 BANK OF AMERICA  
020 B000002 56-0906609  
020 C000002 61  
020 A000003 OPPENHEIMER AND CO.  
020 B000003 13-321135  
020 C000003 47  
020 A000004 CREDIT SUISSE FIRST BOSTON  
020 B000004 13-2853402  
020 C000004 33  
020 A000005 Hibbard & O'Connor Securities  
020 C000005 19  
020 A000006 BLOOMBERG TRADEBOOK LLC  
020 B000006 13-388028  
020 C000006 14  
020 A000007 ITG, INC.  
020 B000007 95-4339369  
020 C000007 10  
020 A000008 BARCLAYS GLOBAL INVESTORS SERVICES  
020 B000008 94-3231066  
PAGE 3  
020 C000008 7  
020 A000009 CALYON SECURITIES  
020 B000009 13-2602298  
020 C000009 7  
020 A000010 KNIGHT SECURITIES  
020 B000010 22-3660471  
020 C000010 5  
021 000000 409  
022 A000001 J.P. MORGAN SECURITIES INC.  
022 B000001 13-3224016  
022 C000001 104652  
022 D000001 62255  
022 A000002 DEUTSCHE BANK SECURITIES, INC.  
022 B000002 13-2730828  
022 C000002 52724  
022 D000002 90180

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

022 A000003 BARCLAYS GLOBAL INVESTORS SERVICES  
022 B000003 94-3231066  
022 C000003 55895  
022 D000003 82259  
022 A000004 GOLDMAN, SACHS & CO.  
022 B000004 13-5108880  
022 C000004 64811  
022 D000004 43460  
022 A000005 CREDIT SUISSE  
022 B000005 13-2853402  
022 C000005 43409  
022 D000005 49690  
022 A000006 BANK OF AMERICA SECURITIES LLC  
022 B000006 56-2058405  
022 C000006 48149  
022 D000006 27740  
022 A000007 BNP PARIBAS  
022 B000007 13-1929559  
022 C000007 25570  
022 D000007 22652  
022 A000008 CITIGROUP GLOBAL MARKETS, INC.  
022 B000008 11-2418191  
022 C000008 19898  
022 D000008 27776  
022 A000009 BANK OF NEW YORK MELLON  
022 B000009 13-3894751  
022 C000009 21460  
022 D000009 6254  
022 A000010 MORGAN STANLEY  
022 B000010 13-2655998  
022 C000010 7495  
022 D000010 11235  
023 C000000 990366  
023 D000000 948664  
024 000000 Y

PAGE 4

025 A000001 BANK OF AMERICA SECURITIES LLC  
025 B000001 56-2058405  
025 C000001 E  
025 D000001 46441  
025 A000002 J.P. MORGAN SECURITIES INC.  
025 B000002 13-3224016  
025 C000002 E  
025 D000002 33502  
025 A000003 GOLDMAN, SACHS & CO.  
025 B000003 13-5108880  
025 C000003 E  
025 D000003 10349  
025 A000004 DEUTSCHE BANK SECURITIES, INC.  
025 B000004 13-2730828  
025 C000004 E  
025 D000004 23549  
025 A000005 CREDIT SUISSE FIRST BOSTON  
025 B000005 13-2853402  
025 C000005 E  
025 D000005 11745  
025 A000006 BNP PARIBAS  
025 B000006 13-1929559  
025 C000006 E  
025 D000006 12511  
025 A000007 CITIGROUP GLOBAL MARKETS, INC.  
025 B000007 11-2418191

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

025	C000007	E	
025	D000007		7203
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
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
	PAGE	5	
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
043	000000		0
044	000000		0

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

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  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
PAGE 6  
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  
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

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

062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0

PAGE 7

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  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y  
070 N020000 Y  
070 O010000 Y  
070 O020000 Y  
070 P010000 Y

PAGE 8

070 P020000 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 Y

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

070	R020000	N	
071	A000000		481353
071	B000000		592106
071	C000000		1926032
071	D000000		25
072	A000000	12	
072	B000000		54292
072	C000000		57463
072	D000000		0
072	E000000		239
072	F000000		20520
072	G000000		0
072	H000000		0
072	I000000		34
072	J000000		114
072	K000000		0
072	L000000		346
072	M000000		107
072	N000000		137
072	O000000		0
072	P000000		11698
072	Q000000		350
072	R000000		106
072	S000000		359
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		84
072	X000000		33855
072	Y000000		0
072	Z000000		78139
072	AA000000		4259
072	BB000000		38803
072	CC010000		189589
072	CC020000		0
072	DD010000		78720
072	DD020000		0
072	EE000000		0
073	A010000		0.5100
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.1200
074	A000000		0
074	B000000		0
074	C000000		24275
074	D000000		752840
074	E000000		147890
	PAGE	9	
074	F000000		1086743
074	G000000		5166
074	H000000		0
074	I000000		122478
074	J000000		1021
074	K000000		0
074	L000000		16824
074	M000000		251
074	N000000		2157488
074	O000000		4573
074	P000000		2024
074	Q000000		539000
074	R010000		0
074	R020000		0

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

074	R030000	0
074	R040000	24923
074	S000000	0
074	T000000	1586968
074	U010000	154514
074	U020000	0
074	V010000	10.27
074	V020000	0.00
074	W000000	0.0000
074	X000000	116
074	Y000000	1093353
075	A000000	0
075	B000000	1506144
076	000000	9.06
077	A000000	Y
077	B000000	Y
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
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	C000000	15000
081	A000000	Y
	PAGE	10
081	B000000	28
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
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



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

088 A000000 N

088 B000000 N

088 C000000 Y

088 D000000 N

SIGNATURE CURTIS HOLLOWAY

TITLE TREASURER