

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	