

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-A

June 28, 2011

PAGE 1  
000 A000000 04/30/2011  
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  
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006 000000 N  
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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

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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 CLEARSTREAM BANKING SA  
015 B000006 S  
015 C010006 LUXEMBOURG  
015 D010006 LUXEMBOURG  
015 E040006 X  
015 A000007 DEUTSCHE BANK AG FRANKFURT  
015 B000007 S  
015 C010007 FRANKFURT  
015 D010007 GERMANY  
015 E040007 X  
015 A000008 STANDARD CHARTERED BANK  
015 B000008 S  
015 C010008 Taiwan  
015 D010008 Taiwan  
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019 B000000 20  
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020 A000001 BANK OF AMERICA  
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020 B000002 13-2853402  
020 C000002 28  
020 A000003 BARCLAYS GLOBAL INVESTORS SERVICES  
020 B000003 94-3231066  
020 C000003 23  
020 A000004 BLOOMBERG TRADEBOOK LLC  
020 B000004 13-388028  
020 C000004 15  
PAGE 3  
020 A000005 CALYON SECURITIES  
020 B000005 13-2602298  
020 C000005 14  
020 A000006 J.P. MORGAN SECURITIES INC.  
020 B000006 13-3224016  
020 C000006 11  
020 A000007 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000007 13-3757717  
020 C000007 8  
020 A000008 GOLDMAN SACHS & CO.  
020 B000008 13-5108880  
020 C000008 7  
020 A000009 JEFFERIES & CO. INC.  
020 B000009 95-2622900  
020 C000009 6  
020 A000010 BANK OF NEW YORK

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020 B000010 13-3989198  
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022 C000001 31102  
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022 B000002 13-3224016  
022 C000002 17659  
022 D000002 29952  
022 A000003 BARCLAYS GLOBAL INVESTORS SERVICES  
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022 A000009 CITIGROUP GLOBAL MARKETS, INC.  
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025 D000003 11245  
025 A000004 CREDIT SUISSE FIRST BOSTON  
025 B000004 13-2853402  
025 C000004 E

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025 D000004 10836  
025 A000005 BARCLAYS GLOBAL INVESTORS SERVICES  
025 B000005 94-3231066  
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025 D000005 12222  
025 A000006 CITIGROUP GLOBAL MARKETS, INC.  
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025 D000006 7929  
025 A000007 J.P. MORGAN SECURITIES INC.  
025 B000007 13-3224016  
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026 D000000 Y  
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026 G020000 N  
026 H000000 N  
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057 000000 N

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058 A000000 N  
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061 000000 0

PAGE 7

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063 B000000 0.0

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066 E000000 N  
066 F000000 N  
066 G000000 Y

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068 B000000 N  
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070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 Y

PAGE 8

070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
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070	M010000	Y	
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070	N010000	Y	
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070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
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070	R020000	N	
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072	B000000		23943
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072	L000000		106
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072	P000000		5127
072	Q000000		184
072	R000000		60
072	S000000		45
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072	V000000		0
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072	X000000		16748
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072	Z000000		31655
072AA	000000		0
072BB	000000		33001
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072CC	020000		0
072DD	010000		48672
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072DD	020000		0
072EE	000000		0
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074	D000000		763160
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074	F000000		1293339
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074	H000000		0

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074	I000000	81849
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074	R030000	0
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074	T000000	1776330
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074	V010000	11.50
074	V020000	0.00
074	W000000	0.0000
074	X000000	111
074	Y000000	1072887
075	A000000	0
075	B000000	1672227
076	000000	9.96
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
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086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
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087	A020000	128125101
087	A030000	CSQ
088	A000000	N
088	B000000	N
088	C000000	Y
088	D000000	N
SIGNATURE	CURTIS HOLLOWAY	
TITLE	TREASURER	