

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-B

December 29, 2011

PAGE 1  
000 B000000 10/31/2011  
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  
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 CLEARSTREAM BANKING S.A.

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015 B000003 S  
015 C010003 LUXEMBOURG  
015 D010003 LUXEMBOURG  
015 E040003 X  
015 A000004 DEUTSCHE BANK AG FRANKFURT  
015 B000004 S  
015 C010004 FRANKFURT  
015 D010004 GERMANY  
015 E040004 X  
015 A000005 EUROCLEAR BANK  
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015 C010005 BRUSSELS  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
015 B000006 S  
015 C010006 Taiwan  
015 D010006 Taiwan  
015 E040006 X  
015 A000007 DEUTSCHE BANK PARIS  
015 B000007 S  
015 C010007 PARIS  
015 D010007 FRANCE  
015 E040007 X  
018 000000 Y  
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020 A000001 BANK OF AMERICA CORP.  
020 B000001 56-0906609  
020 C000001 76  
020 A000002 CREDIT SUISSE FIRST BOSTON  
020 B000002 13-2853402  
020 C000002 39  
020 A000003 BARCLAYS GLOBAL INVESTORS SERVICES  
020 B000003 94-3231066  
020 C000003 38  
020 A000004 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000004 13-3757717  
020 C000004 29  
020 A000005 SUSQUEHANNA INVESTMENT GROUP  
020 B000005 23-2454154  
020 C000005 25  
020 A000006 GOLDMAN SACHS & CO.  
020 B000006 13-5108880  
PAGE 3  
020 C000006 17  
020 A000007 BLOOMBERG TRADEBOOK LLC  
020 B000007 13-388028  
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020 B000008 13-2602298  
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020 A000009 LIQUIDNET, INC  
020 B000009 13-4095933  
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020 A000010 J.P. MORGAN SECURITIES INC.  
020 B000010 13-3224016  
020 C000010 11  
021 000000 353  
022 A000001 CREDIT SUISSE FIRST BOSTON  
022 B000001 13-2853402

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022 C000001 46310  
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022 A000007 JEFFERIES & CO. INC.  
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022 A000008 BANK OF NEW YORK  
022 B000008 13-3989198  
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022 A000009 MORGAN STANLEY  
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022 A000010 WELLS FARGO BANK, N.A.  
PAGE 4  
022 B000010 34-1542819  
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025 A000001 BANK OF AMERICA SECURITIES LLC  
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025 D000004 22693  
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025 D000005 10767

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 026 D000000 Y  
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PAGE 5

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062 E000000 0.0  
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062 H000000 0.0  
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PAGE 7

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066 A000000 Y  
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066 E000000 N  
066 F000000 N  
066 G000000 Y

067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N

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070 N020000 Y  
070 O010000 Y

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070 O020000 Y  
070 P010000 Y  
070 P020000 N  
070 Q010000 N

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074	O000000		1574
074	P000000		1996
074	Q000000		576000

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074	R010000	0
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077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI Mutual Insurance Company
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081	A000000	Y
081	B000000	16
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	Y
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



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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