

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-B

December 29, 2009

PAGE 1
000 B000000 10/31/2009
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
012 A000002 DELETE
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
PAGE 2
015 E010001 X
015 A000002 CITIBANK NA
015 B000002 S
015 C010002 SAO PAULO
015 D010002 BRAZIL
015 E040002 X

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

015 A000003 STANDARD CHARTERED BANK
015 B000003 S
015 C010003 KWUN TONG
015 D010003 HONG KONG
015 E040003 X
015 A000004 HSBC AUSTRALIA
015 B000004 S
015 C010004 MELBOURNE
015 D010004 AUSTRALIA
015 E040004 X
015 A000005 DEUTSCHE BANK, AG
015 B000005 S
015 C010005 PARIS
015 D010005 FRANCE
015 E040005 X
015 A000006 EUROCLEAR BANK
015 B000006 S
015 C010006 BRUSSELS
015 D010006 BELGIUM
015 E040006 X
018 000000 Y
019 A000000 Y
019 B000000 19
019 C000000 CALAMOSINV
020 A000001 SUSQUEHANNA INVESTMENT GROUP
020 B000001 23-2454154
020 C000001 709
020 A000002 CREDIT SUISSE FIRST BOSTON
020 B000002 13-2853402
020 C000002 134
020 A000003 BANK OF AMERICA
020 B000003 56-0906609
020 C000003 109
020 A000004 GOLDMAN, SACHS & CO.
020 B000004 13-5108880
020 C000004 53
020 A000005 CITIGROUP GLOBAL MARKETS, INC.
020 B000005 11-2418191
020 C000005 18
020 A000006 BARCLAYS GLOBAL INVESTORS SERVICES
020 B000006 94-3231066
020 C000006 16
020 A000007 J.P. MORGAN SECURITIES INC.
020 B000007 13-3224016
020 C000007 13
PAGE 3
020 A000008 JEFFERIES & CO. INC.
020 B000008 95-2622900
020 C000008 12
020 A000009 ITG, INC.
020 B000009 95-4339369
020 C000009 11
020 A000010 DEUTSCHE BANK SECURITIES, INC.
020 B000010 13-2730828
020 C000010 11
021 000000 1121
022 A000001 BNP PARIBAS
022 B000001 13-1929559
022 C000001 493833
022 D000001 485100
022 A000002 GOLDMAN, SACHS & CO.
022 B000002 13-5108880

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

022 C000002 19789
022 D000002 43212
022 A000003 J.P. MORGAN SECURITIES INC.
022 B000003 13-3224016
022 C000003 31470
022 D000003 30189
022 A000004 CREDIT SUISSE
022 B000004 13-2853402
022 C000004 22757
022 D000004 18189
022 A000005 BANK OF AMERICA SECURITIES LLC
022 B000005 56-2058405
022 C000005 9549
022 D000005 29113
022 A000006 CITIGROUP GLOBAL MARKETS, INC.
022 B000006 11-2418191
022 C000006 1569
022 D000006 35042
022 A000007 DEUTSCHE BANK SECURITIES, INC.
022 B000007 13-2730828
022 C000007 19228
022 D000007 9685
022 A000008 BARCLAYS GLOBAL INVESTORS SERVICES
022 B000008 94-3231066
022 C000008 14123
022 D000008 11247
022 A000009 KBC Financial Group
022 B000009 06-1548680
022 C000009 0
022 D000009 24870
022 A000010 UBS Financial
022 B000010 13-2638166
022 C000010 2720
022 D000010 15780
023 C000000 1062955

PAGE 4

023 D000000 1189477
024 000000 Y
025 A000001 BANK OF AMERICA
025 B000001 56-0906609
025 C000001 E
025 D000001 43296
025 A000002 J.P. MORGAN SECURITIES INC.
025 B000002 13-3224016
025 C000002 E
025 D000002 34460
025 A000003 GOLDMAN, SACHS & CO.
025 B000003 13-5108880
025 C000003 E
025 D000003 19550
025 A000004 DEUTSCHE BANK SECURITIES, INC.
025 B000004 13-2730828
025 C000004 E
025 D000004 17892
025 A000005 CREDIT SUISSE FIRST BOSTON
025 B000005 13-2853402
025 C000005 E
025 D000005 9692
025 A000006 BNP PARIBAS
025 B000006 13-1929559
025 C000006 E
025 D000006 9564

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

025 A000007 BARCLAYS GLOBAL INVESTORS SERVICES
025 B000007 94-3231066
025 C000007 E
025 D000007 9473
025 A000008 CITIGROUP GLOBAL MARKETS, INC.
025 B000008 11-2418191
025 C000008 E
025 D000008 7065
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
PAGE 5
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
042 B000000 0
042 C000000 0
042 D000000 0

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

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
048 B010000 0
048 B020000 0.000
048 C010000 0
PAGE 6
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 Y
053 B000000 N
053 C000000 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

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

060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
PAGE 7
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
070 L010000 Y
PAGE 8
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y

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

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		183624
071	B000000		430392
071	C000000		1741851
071	D000000		11
072	A000000	12	
072	B000000		57422
072	C000000		56171
072	D000000		0
072	E000000		58
072	F000000		17532
072	G000000		0
072	H000000		0
072	I000000		393
072	J000000		46
072	K000000		0
072	L000000		317
072	M000000		91
072	N000000		147
072	O000000		0
072	P000000		14939
072	Q000000		322
072	R000000		96
072	S000000		87
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		151
072	X000000		34121
072	Y000000		15
072	Z000000		79545
072AA	000000		138
072BB	000000		169522
072CC	010000		449977
072CC	020000		0
072DD	010000		91847
072DD	020000		0
072EE	000000		0
073	A010000		0.5900
	PAGE	9	
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.2600
074	A000000		839
074	B000000		0
074	C000000		9272
074	D000000		796041
074	E000000		192946
074	F000000		983468
074	G000000		2607
074	H000000		0
074	I000000		26902
074	J000000		0
074	K000000		0

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

074	L000000	19535
074	M000000	197
074	N000000	2031807
074	O000000	11982
074	P000000	1884
074	Q000000	539000
074	R010000	0
074	R020000	0
074	R030000	19096
074	R040000	8718
074	S000000	0
074	T000000	1451127
074	U010000	154514
074	U020000	0
074	V010000	9.39
074	V020000	0.00
074	W000000	0.0000
074	X000000	120
074	Y000000	1242942
075	A000000	0
075	B000000	1226512
076	000000	8.11
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
	PAGE	10
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	C000000	10875
081	A000000	Y
081	B000000	28
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	N
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	8

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

086 D020000 200027
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