

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  
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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  
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

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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  
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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  
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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  
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021 000000 1121  
022 A000001 BNP PARIBAS  
022 B000001 13-1929559  
022 C000001 493833  
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022 A000002 GOLDMAN, SACHS & CO.  
022 B000002 13-5108880

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022 C000002 19789  
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022 B000003 13-3224016  
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022 B000010 13-2638166  
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PAGE 4

023 D000000 1189477  
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025 A000006 BNP PARIBAS  
025 B000006 13-1929559  
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025 D000006 9564

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025 A000007 BARCLAYS GLOBAL INVESTORS SERVICES  
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025 A000008 CITIGROUP GLOBAL MARKETS, INC.  
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025 D000008 7065  
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054	G000000	N
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054	I000000	N
054	J000000	Y
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PAGE 7  
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066 G000000 Y  
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070 K010000 Y  
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070 L010000 Y  
PAGE 8  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y

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070	N020000	Y	
070	O010000	Y	
070	O020000	Y	
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070	Q020000	N	
070	R010000	Y	
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072	B000000		57422
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072EE	000000		0
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074	L000000	19535
074	M000000	197
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074	R040000	8718
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075	B000000	1226512
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077	Q030000	N
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080	A000000	ICI Mutual Insurance Company
080	C000000	10875
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082	B000000	100
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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



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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