

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
 015 B000005 S
 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
 019 A000000 Y
 019 B000000 19
 019 C000000 CALAMOSINV
 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
 020 C000007 15
 020 A000008 CALYON SECURITIES
 020 B000008 13-2602298
 020 C000008 14
 020 A000009 LIQUIDNET, INC
 020 B000009 13-4095933
 020 C000009 13
 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 A000002 DEUTSCHE BANK SECURITIES, INC.
 022 B000002 13-2730828
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 022 D000002 40007
 022 A000003 BARCLAYS GLOBAL INVESTORS SERVICES
 022 B000003 94-3231066
 022 C000003 42623
 022 D000003 42642
 022 A000004 J.P. MORGAN SECURITIES INC.
 022 B000004 13-3224016
 022 C000004 32815
 022 D000004 40829
 022 A000005 BANK OF AMERICA
 022 B000005 56-0906609
 022 C000005 37565
 022 D000005 26491
 022 A000006 GOLDMAN SACHS & CO.
 022 B000006 13-5108880
 022 C000006 42738
 022 D000006 15944
 022 A000007 JEFFERIES & CO. INC.
 022 B000007 95-2622900
 022 C000007 31867
 022 D000007 22163
 022 A000008 BANK OF NEW YORK
 022 B000008 13-3989198
 022 C000008 24083
 022 D000008 5923
 022 A000009 MORGAN STANLEY
 022 B000009 13-2655998
 022 C000009 7052
 022 D000009 19733
 022 A000010 WELLS FARGO BANK, N.A.
 PAGE 4
 022 B000010 34-1542819
 022 C000010 13830
 022 D000010 8200
 023 C000000 957179
 023 D000000 941444
 024 000000 Y
 025 A000001 BANK OF AMERICA SECURITIES LLC
 025 B000001 56-2058405
 025 C000001 E
 025 D000001 39848
 025 A000002 J.P. MORGAN SECURITIES INC.
 025 B000002 13-3224016
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 025 D000002 20856
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 025 B000003 13-2853402
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 025 D000003 20511
 025 A000004 DEUTSCHE BANK SECURITIES, INC.
 025 B000004 13-2730828
 025 C000004 E
 025 D000004 22693
 025 A000005 BARCLAYS GLOBAL INVESTORS SERVICES
 025 B000005 94-3231066
 025 C000005 E
 025 D000005 10767

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026	F000000	N	
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026	G020000	N	
026	H000000	N	
027	000000	N	
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028	B020000		0
028	B030000		0
028	B040000		0
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042	E000000		0
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043	000000	0
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045	000000	Y
046	000000	N
047	000000	Y
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054	B000000	Y
054	C000000	N
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054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
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054	L000000	N
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060	A000000	Y
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062	C000000	0.0
062	D000000	0.0

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062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0

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062 J000000 0.0
 062 K000000 0.0
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 062 M000000 0.0
 062 N000000 0.0
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063 A000000 0
 063 B000000 0.0

066 A000000 Y
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 066 C000000 N
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 066 G000000 Y

067 000000 N
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 068 B000000 N
 069 000000 N

070 A010000 Y
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 070 C010000 Y
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 070 N010000 Y
 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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070	Q020000	N
070	R010000	Y
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071	B000000	646426
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074	B000000	0
074	C000000	20576
PAGE 9		
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074	O000000	1574
074	P000000	1996
074	Q000000	576000

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074	R010000	0
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074	R040000	17409
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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
	PAGE	10
080	C000000	15000
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
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086	B010000	0
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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