

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-A

June 29, 2009

PAGE 1  
000 A000000 04/30/2009  
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 1  
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 BANK OF NEW YORK (PREFERRED)  
012 B000002 85-05006  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10286  
013 A000001 Deloitte & Touche LLP  
013 B010001 Chicago  
013 B020001 IL  
013 B030001 60606  
014 A000001 CALAMOS FINANCIAL SERVICES, INC.  
014 B000001 8-37854  
015 A000001 BANK OF NEW YORK  
PAGE 2  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
015 A000002 EUROCLEAR BANK

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

015 B000002 S  
015 C010002 BRUSSELS  
015 D010002 BELGIUM  
015 E040002 X  
015 A000003 BNP Paribas Security Services  
015 B000003 S  
015 C010003 Paris  
015 D010003 France  
015 E040003 X  
018 000000 Y  
019 A000000 Y  
019 B000000 21  
019 C000000 CALAMOSINV  
020 A000001 SUSQUEHANNA INVESTMENT GROUP  
020 B000001 23-2454154  
020 C000001 457  
020 A000002 GOLDMAN, SACHS & CO.  
020 B000002 13-5108880  
020 C000002 51  
020 A000003 CREDIT SUISSE  
020 B000003 13-2853402  
020 C000003 24  
020 A000004 BANK OF AMERICA SECURITIES LLC  
020 B000004 56-2058405  
020 C000004 19  
020 A000005 BARCLAYS GLOBAL INVESTORS SERVICES  
020 B000005 94-3231066  
020 C000005 15  
020 A000006 JEFFERIES & CO. INC.  
020 B000006 95-2622900  
020 C000006 12  
020 A000007 DEUTSCHE BANK SECURITIES, INC.  
020 B000007 13-2730828  
020 C000007 11  
020 A000008 ITG, INC.  
020 B000008 95-4339369  
020 C000008 10  
020 A000009 J.P. MORGAN SECURITIES INC.  
020 B000009 13-3224016  
020 C000009 8  
020 A000010 ARCHIPELAGO SECURITIES LLC  
020 B000010 22-3685626  
020 C000010 1  
021 000000 613  
PAGE 3  
022 A000003 SUSQUEHANNA INVESTMENT GROUP  
022 B000003 23-2454154  
022 C000003 13329  
022 D000003 54402  
022 A000004 CREDIT SUISSE  
022 B000004 13-2853402  
022 C000004 47603  
022 D000004 10281  
022 A000005 ITG, INC.  
022 B000005 95-4339369  
022 C000005 0  
022 D000005 45876  
022 A000006 CITIGROUP GLOBAL MARKETS, INC.  
022 B000006 11-2418191  
022 C000006 0  
022 D000006 30023  
022 A000007 J.P. MORGAN SECURITIES INC.

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

022 B000007 13-3224016  
 022 C000007 4723  
 022 D000007 22679  
 022 A000008 GOLDMAN, SACHS & CO.  
 022 B000008 13-5108880  
 022 C000008 6644  
 022 D000008 18976  
 022 A000009 BANK OF AMERICA SECURITIES LLC  
 022 B000009 56-2058405  
 022 C000009 186  
 022 D000009 17628  
 022 A000010 BARCLAYS GLOBAL INVESTORS SERVICES  
 022 B000010 94-3231066  
 022 C000010 273  
 022 D000010 13439  
 022 A000011 BROADPOINT SECURITIES GROUP, INC.  
 022 B000011 22-2655804  
 022 C000011 0  
 022 D000011 12399  
 022 A000012 ARCHIPELAGO SECURITIES LLC  
 022 B000012 22-3685626  
 022 C000012 186  
 022 D000012 8540  
 023 C000000 260737  
 023 D000000 440187  
 024 000000 Y  
 025 A000001 J.P. MORGAN SECURITIES INC.  
 025 B000001 13-3224016  
 025 C000001 E  
 025 D000001 34650  
 025 A000002 CITIGROUP GLOBAL MARKETS, INC.  
 025 B000002 11-2418191  
 025 C000002 E  
 025 D000002 21330  
 025 A000003 BANK OF AMERICA SECURITIES LLC  
 PAGE 4  
 025 B000003 56-2058405  
 025 C000003 E  
 025 D000003 29620  
 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  
 028 B040000 0  
 028 C010000 0  
 028 C020000 0  
 028 C030000 0  
 028 C040000 0  
 028 D010000 0

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

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
	PAGE 5	
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
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
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

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

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  
PAGE 6  
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  
060 B000000 Y  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
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

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

068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
     PAGE 7  
 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  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 Y  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 Y  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 74476  
 071 B000000 199692  
 071 C000000 1646149  
 071 D000000 5  
 072 A000000 6  
 072 B000000 30420  
 072 C000000 29578  
 072 D000000 0  
 072 E000000 6  
 072 F000000 8151  
 072 G000000 0  
 072 H000000 0  
 072 I000000 15  
 072 J000000 26  
 072 K000000 0  
 072 L000000 190  
 072 M000000 56  
 072 N000000 67  
     PAGE 8  
 072 O000000 0  
 072 P000000 7482  
 072 Q000000 153  
 072 R000000 61

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

072	S000000	85
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	1668
072	X000000	17954
072	Y000000	15
072	Z000000	42065
072AA	000000	104492
072BB	000000	206022
072CC0	10000	84179
072CC0	20000	0
072DD0	10000	70464
072DD0	20000	0
072EE	000000	0
073	A010000	0.4500
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	29
074	B000000	0
074	C000000	2357
074	D000000	709514
074	E000000	175914
074	F000000	797473
074	G000000	2053
074	H000000	0
074	I000000	17204
074	J000000	0
074	K000000	0
074	L000000	21947
074	M000000	351
074	N000000	1726842
074	O000000	0
074	P000000	1457
074	Q000000	299000
074	R010000	0
074	R020000	0
074	R030000	46275
074	R040000	2399
074	S000000	200018
074	T000000	1177693
074	U010000	154514
074	U020000	0
074	V010000	7.62
074	V020000	0.00
074	W000000	0.0000
	PAGE	9
074	X000000	120
074	Y000000	846554
075	A000000	0
075	B000000	1091411
076	000000	6.55
077	A000000	Y
077	B000000	N
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N

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

077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 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  
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  
087 A020000 128125101  
087 A030000 CSQ  
088 A000000 N  
088 B000000 N  
088 C000000 Y  
088 D000000 Y  
SIGNATURE NIMISH S. BHATT  
TITLE TREASURER