

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-A

June 28, 2011

PAGE 1  
000 A000000 04/30/2011  
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  
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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 STANDARD CHARTERED BANK

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015 B000003 S  
015 C010003 KWUN TONG  
015 D010003 HONG KONG  
015 E040003 X  
015 A000004 DEUTSCHE BANK, AG  
015 B000004 S  
015 C010004 PARIS  
015 D010004 FRANCE  
015 E040004 X  
015 A000005 EUROCLEAR BANK  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 CLEARSTREAM BANKING SA  
015 B000006 S  
015 C010006 LUXEMBOURG  
015 D010006 LUXEMBOURG  
015 E040006 X  
015 A000007 DEUTSCHE BANK AG FRANKFURT  
015 B000007 S  
015 C010007 FRANKFURT  
015 D010007 GERMANY  
015 E040007 X  
015 A000008 STANDARD CHARTERED BANK  
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020 B000003 94-3231066  
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020 A000004 BLOOMBERG TRADEBOOK LLC  
020 B000004 13-388028  
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PAGE 3  
020 A000005 CALYON SECURITIES  
020 B000005 13-2602298  
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020 A000006 J.P. MORGAN SECURITIES INC.  
020 B000006 13-3224016  
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020 A000007 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000007 13-3757717  
020 C000007 8  
020 A000008 GOLDMAN SACHS & CO.  
020 B000008 13-5108880  
020 C000008 7  
020 A000009 JEFFERIES & CO. INC.  
020 B000009 95-2622900  
020 C000009 6  
020 A000010 BANK OF NEW YORK

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020 B000010 13-3989198  
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022 A000009 CITIGROUP GLOBAL MARKETS, INC.  
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025 D000003 11245  
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025	D000006	7929	
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057 000000 N

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058 A000000 N  
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PAGE 7

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070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 Y

PAGE 8

070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
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072BB	000000		33001
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072DD	010000		48672
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087	A020000	128125101
087	A030000	CSQ
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088	B000000	N
088	C000000	Y
088	D000000	N
SIGNATURE	CURTIS HOLLOWAY	
TITLE	TREASURER	