

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-B

December 30, 2010

PAGE 1  
000 B000000 10/31/2010  
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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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 STATE STREET BANK AND TRUST COMPANY  
015 B000006 S  
015 C010006 LONDON  
015 D010006 UNITED KINGDOM  
015 E040006 X  
018 000000 Y  
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019 C000000 CALAMOSINV  
020 A000001 SUSQUEHANNA INVESTMENT GROUP  
020 B000001 23-2454154  
020 C000001 197  
020 A000002 BANK OF AMERICA  
020 B000002 56-0906609  
020 C000002 61  
020 A000003 OPPENHEIMER AND CO.  
020 B000003 13-321135  
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020 A000004 CREDIT SUISSE FIRST BOSTON  
020 B000004 13-2853402  
020 C000004 33  
020 A000005 Hibbard & O'Connor Securities  
020 C000005 19  
020 A000006 BLOOMBERG TRADEBOOK LLC  
020 B000006 13-388028  
020 C000006 14  
020 A000007 ITG, INC.  
020 B000007 95-4339369  
020 C000007 10  
020 A000008 BARCLAYS GLOBAL INVESTORS SERVICES  
020 B000008 94-3231066  
PAGE 3  
020 C000008 7  
020 A000009 CALYON SECURITIES  
020 B000009 13-2602298  
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020 A000010 KNIGHT SECURITIES  
020 B000010 22-3660471  
020 C000010 5  
021 000000 409  
022 A000001 J.P. MORGAN SECURITIES INC.  
022 B000001 13-3224016  
022 C000001 104652  
022 D000001 62255  
022 A000002 DEUTSCHE BANK SECURITIES, INC.  
022 B000002 13-2730828  
022 C000002 52724  
022 D000002 90180

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022 A000003 BARCLAYS GLOBAL INVESTORS SERVICES  
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022 A000007 BNP PARIBAS  
022 B000007 13-1929559  
022 C000007 25570  
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022 A000008 CITIGROUP GLOBAL MARKETS, INC.  
022 B000008 11-2418191  
022 C000008 19898  
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022 A000009 BANK OF NEW YORK MELLON  
022 B000009 13-3894751  
022 C000009 21460  
022 D000009 6254  
022 A000010 MORGAN STANLEY  
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022 C000010 7495  
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023 C000000 990366  
023 D000000 948664  
024 000000 Y

PAGE 4

025 A000001 BANK OF AMERICA SECURITIES LLC  
025 B000001 56-2058405  
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025 A000002 J.P. MORGAN SECURITIES INC.  
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025 A000003 GOLDMAN, SACHS & CO.  
025 B000003 13-5108880  
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025 D000004 23549  
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025 A000007 CITIGROUP GLOBAL MARKETS, INC.  
025 B000007 11-2418191

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048 E020000 0.000  
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PAGE 6  
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PAGE 7

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070 P010000 Y

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070 P020000 N  
070 Q010000 N  
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070 R010000 Y

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074	R030000	0
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077	Q020000	N
077	Q030000	N
078	000000	N
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080	C000000	15000
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082	A000000	Y
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086	C020000	0
086	D010000	0
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086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
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087	A020000	128125101
087	A030000	CSQ

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088 A000000 N

088 B000000 N

088 C000000 Y

088 D000000 N

SIGNATURE CURTIS HOLLOWAY

TITLE TREASURER