

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-A

June 28, 2012

PAGE 1  
000 A000000 04/30/2012  
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 COMPUTERSHARE  
012 B000001 85-05006  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
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 SA

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

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 TAIPEI  
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 SUSQUEHANNA INVESTMENT GROUP  
020 B000002 23-2454154  
020 C000002 27  
020 A000003 GOLDMAN SACHS & CO.  
020 B000003 13-5108880  
020 C000003 26  
020 A000004 CREDIT SUISSE FIRST BOSTON  
020 B000004 13-2853402  
020 C000004 20  
020 A000005 J.P. MORGAN SECURITIES INC.  
020 B000005 13-3224016  
020 C000005 20  
020 A000006 UBS WARBURG  
020 B000006 13-2932996  
PAGE 3  
020 C000006 18  
020 A000007 BARCLAYS GLOBAL INVESTORS SERVICES  
020 B000007 94-3231066  
020 C000007 18  
020 A000008 BTIG  
020 C000008 18  
020 A000009 LIQUIDNET, INC  
020 B000009 13-4095933  
020 C000009 16  
020 A000010 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000010 13-3757717  
020 C000010 14  
021 000000 301  
022 A000001 J.P. MORGAN SECURITIES INC.  
022 B000001 13-3224016  
022 C000001 91821

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

022 D000001 13969  
 022 A000002 BANK OF NEW YORK  
 022 B000002 13-3989198  
 022 C000002 72187  
 022 D000002 6989  
 022 A000003 DEUTSCHE BANK SECURITIES, INC.  
 022 B000003 13-2730828  
 022 C000003 28926  
 022 D000003 40427  
 022 A000004 BANK OF AMERICA  
 022 B000004 56-0906609  
 022 C000004 54524  
 022 D000004 13660  
 022 A000005 GOLDMAN SACHS & CO.  
 022 B000005 13-5108880  
 022 C000005 41999  
 022 D000005 24527  
 022 A000006 BARCLAYS GLOBAL INVESTORS SERVICES  
 022 B000006 94-3231066  
 022 C000006 53343  
 022 D000006 11286  
 022 A000007 CREDIT SUISSE FIRST BOSTON  
 022 B000007 13-2853402  
 022 C000007 36929  
 022 D000007 7825  
 022 A000008 CITIGROUP, INC.  
 022 B000008 11-2418191  
 022 C000008 22060  
 022 D000008 20564  
 022 A000009 WELLS FARGO BANK, N.A.  
 022 B000009 34-1542819  
 022 C000009 24293  
 022 D000009 10739  
 022 A000010 MORGAN STANLEY  
 022 B000010 13-2655998

PAGE 4

022 C000010 24518  
 022 D000010 8014  
 023 C000000 855008  
 023 D000000 546765  
 024 000000 Y  
 025 A000001 J.P. MORGAN SECURITIES LLC  
 025 B000001 13-3224016  
 025 C000001 E  
 025 D000001 25788  
 025 A000002 CITIGROUP, INC.  
 025 B000002 11-2418191  
 025 C000002 E  
 025 D000002 5707  
 025 A000003 BANK OF AMERICA CORP.  
 025 B000003 56-0906609  
 025 C000003 E  
 025 D000003 4055  
 025 A000004 WELLS FARGO BANK, N.A.  
 025 B000004 34-1542819  
 025 C000004 E  
 025 D000004 2396  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N

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

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
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
	PAGE	5	
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
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

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

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	
	PAGE	6	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
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	Y	
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	

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

062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0

PAGE 7

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  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 Y  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
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 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 Y  
070 R020000 N  
071 A000000 718695  
071 B000000 714106

PAGE 8

071 C000000 2100534  
071 D000000 34  
072 A000000 6  
072 B000000 23724

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

072 C000000	22403
072 D000000	0
072 E000000	167
072 F000000	10795
072 G000000	0
072 H000000	0
072 I000000	15
072 J000000	52
072 K000000	0
072 L000000	131
072 M000000	43
072 N000000	159
072 O000000	0
072 P000000	3811
072 Q000000	183
072 R000000	54
072 S000000	22
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	69
072 X000000	15334
072 Y000000	0
072 Z000000	30960
072AA000000	19393
072BB000000	4889
072CC010000	85550
072CC020000	0
072DD010000	56784
072DD020000	0
072EE000000	0
073 A010000	0.3700
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	15142
074 D000000	962983
074 E000000	98701
074 F000000	1105625
074 G000000	12279
074 H000000	0
074 I000000	15837
074 J000000	17376
074 K000000	0
074 L000000	17717
PAGE 9	
074 M000000	293
074 N000000	2245953
074 O000000	12659
074 P000000	2083
074 Q000000	576000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	13100
074 S000000	0
074 T000000	1642111
074 U010000	154514
074 U020000	0
074 V010000	10.63

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

074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	1103115
075	A000000	0
075	B000000	1602913
076	000000	9.88
077	A000000	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	N
SIGNATURE	CURTIS HOLLOWAY	
TITLE	TREASURER	