

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-B

December 26, 2013

PAGE 1
000 B000000 10/31/2013
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 College Station
012 C020001 TX
012 C030001 77842
012 C040001 3170
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
PAGE 2
015 E010001 X
015 A000002 UBS AG
015 B000002 S
015 C010002 Zurich
015 D010002 SWITZERLAND
015 E040002 X

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015 A000003 DEUTSCHE BANK AG FRANKFURT
015 B000003 S
015 C010003 FRANKFURT
015 D010003 GERMANY
015 E040003 X
015 A000004 EUROCLEAR BANK
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 STANDARD CHARTERED BANK
015 B000005 S
015 C010005 TAIPEI
015 D010005 TAIWAN
015 E040005 X
015 A000006 DEUTSCHE BANK PARIS
015 B000006 S
015 C010006 PARIS
015 D010006 FRANCE
015 E040006 X
018 000000 Y
019 A000000 Y
019 B000000 22
019 C000000 CALAMOSINV
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-5108880
020 C000001 68
020 A000002 JPMORGAN CHASE SECURITIES, INC.
020 B000002 13-3224016
020 C000002 68
020 A000003 BARCLAYS GLOBAL INVESTORS SERVICES
020 B000003 94-3231066
020 C000003 62
020 A000004 CREDIT SUISSE FIRST BOSTON
020 B000004 13-2853402
020 C000004 61
020 A000005 DEUTSCHE BANK SECURITIES, INC.
020 B000005 13-2730828
020 C000005 51
020 A000006 UBS WARBURG
020 B000006 13-2932996
020 C000006 42
020 A000007 BAIRD ROBERT W. & CO, INC.
020 B000007 39-6037917
020 C000007 39
PAGE 3
020 A000008 JEFFERIES & COMPANY, INC.
020 B000008 95-2622900
020 C000008 34
020 A000009 COWEN & COMPANY, LLC
020 B000009 38-3698933
020 C000009 34
020 A000010 WELLS FARGO ADVISORS LLC
020 B000010 34-1542819
020 C000010 33
021 000000 778
022 A000001 BANK OF AMERICA
022 B000001 56-0906609
022 C000001 104827
022 D000001 82099
022 A000002 JPMORGAN CHASE SECURITIES, INC.
022 B000002 13-3224016

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022 C000002 78818
022 D000002 62288
022 A000003 CITIGROUP, INC.
022 B000003 11-2418191
022 C000003 60879
022 D000003 71568
022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
022 C000004 72863
022 D000004 12324
022 A000005 CREDIT SUISSE FIRST BOSTON
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022 C000005 69315
022 D000005 14213
022 A000006 WELLS FARGO ADVISORS LLC
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022 C000006 10891
022 D000006 50877
022 A000007 BNP PARIBAS SECURITIES CORP.
022 B000007 94-1677765
022 C000007 26696
022 D000007 29814
022 A000008 DEUTSCHE BANK SECURITIES, INC.
022 B000008 13-2730828
022 C000008 32967
022 D000008 21143
022 A000009 JEFFERIES & COMPANY, INC.
022 B000009 95-2622900
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022 D000009 6325
022 A000010 BARCLAYS GLOBAL INVESTORS SERVICES
022 B000010 94-3231066
022 C000010 33304
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023 C000000 644917
PAGE 4
023 D000000 489458
024 000000 Y
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025 C000001 E
025 D000001 50767
025 A000002 CITIGROUP, INC.
025 B000002 11-2418191
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025 D000003 6980
025 A000004 WELLS FARGO BANK, N.A.
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025 D000004 48311
025 A000005 GOLDMAN SACHS & CO.
025 B000005 13-5108880
025 C000005 E
025 D000005 12065
025 A000006 JEFFERIES & COMPANY, INC.
025 B000006 95-2622900
025 C000006 D
025 D000006 8928

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| | | | |
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| 026 | C000000 | N | |
| 026 | D000000 | Y | |
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| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 028 | A020000 | | 0 |
| 028 | A030000 | | 0 |
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| 028 | C040000 | | 0 |
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| 028 | G010000 | | 0 |
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| 028 | G030000 | | 0 |
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| 042 | H000000 | | 0 |
| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |

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047 000000 Y
 048 000000 1.000
 048 A010000 0
 048 A020000 0.000
 048 B010000 0
 048 B020000 0.000
 048 C010000 0
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 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
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 PAGE 6
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 054 K000000 N
 054 L000000 N
 054 M000000 Y
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 057 000000 N
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 059 000000 Y
 060 A000000 Y
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 062 B000000 0.0
 062 C000000 0.0
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 062 E000000 0.0
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062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0

PAGE 7

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
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068 B000000 N
069 000000 N

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070 N010000 Y
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070 O010000 Y
070 O020000 Y
070 P010000 Y
070 P020000 N
070 Q010000 N

PAGE 8

070 Q020000 N
070 R010000 Y
070 R020000 N
071 A000000 1348264

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| 072 | W000000 | 151 |
| 072 | X000000 | 30471 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 63033 |
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| 072BB | 000000 | 7195 |
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| 072CC | 020000 | 0 |
| 072DD | 010000 | 91789 |
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| 074 | E000000 | 153344 |
| 074 | F000000 | 1296602 |
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| | PAGE | 9 |
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| 074 | L000000 | 14860 |
| 074 | M000000 | 304 |
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| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 4783 |

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| | | |
|-----|---------|------------------------------|
| 074 | S000000 | 0 |
| 074 | T000000 | 1832666 |
| 074 | U010000 | 154514 |
| 074 | U020000 | 0 |
| 074 | V010000 | 11.86 |
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| 077 | Q020000 | N |
| 077 | Q030000 | N |
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| 080 | B000000 | 0 |
| 080 | C000000 | 15000 |
| 081 | A000000 | Y |
| 081 | B000000 | 34 |
| | PAGE | 10 |
| 082 | A000000 | Y |
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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 |
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| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 128125101 |
| 087 | A030000 | CSQ |
| 088 | A000000 | N |

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088 B000000 N

088 C000000 Y

088 D000000 N

SIGNATURE CURTIS HOLLOWAY

TITLE TREASURER