

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-B

December 30, 2014

PAGE 1  
000 B000000 10/31/2014  
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  
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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 DEUTSCHE BANK AG FRANKFURT  
015 B000002 S  
015 C010002 FRANKFURT  
015 D010002 GERMANY  
015 E040002 X

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015 A000003 EUROCLEAR BANK  
015 B000003 S  
015 C010003 BRUSSELS  
015 D010003 BELGIUM  
015 E040003 X  
015 A000004 DEUTSCHE BANK PARIS  
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015 D010004 FRANCE  
015 E040004 X  
018 000000 Y  
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019 B000000 24  
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020 A000001 SUSQUEHANNA INVESTMENTS  
020 B000001 23-2626048  
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020 A000002 CREDIT AGRICOLE SECURITIES (USA), INC.  
020 B000002 13-2602298  
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020 A000003 JPMORGAN CHASE SECURITIES, INC.  
020 B000003 13-3224016  
020 C000003 27  
020 A000004 CITIGROUP, INC.  
020 B000004 11-2418191  
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020 A000005 PIPER JAFFRAY & CO.  
020 B000005 41-0953246  
020 C000005 16  
020 A000006 BARCLAY CAPITAL, INC.  
020 B000006 61-031656  
020 C000006 15  
020 A000007 MORGAN STANLEY & CO., INC.  
020 B000007 13-2655998  
020 C000007 15  
020 A000008 BANK OF AMERICA  
020 B000008 56-0906609  
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020 A000009 CREDIT SUISSE FIRST BOSTON  
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020 A000010 UBS WARBURG  
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022 A000001 JEFFERIES & CO. INC.  
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022 A000003 JPMORGAN CHASE SECURITIES, INC.  
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022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
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022 A000005 WELLS FARGO ADVISORS LLC  
 022 B000005 34-1542819  
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 022 A000006 BARCLAYS GLOBAL INVESTORS SERVICES  
 022 B000006 94-3231066  
 022 C000006 31866  
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 022 A000007 CREDIT SUISSE FIRST BOSTON  
 022 B000007 13-2853402  
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 022 A000008 CITIGROUP, INC.  
 022 B000008 11-2418191  
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 022 A000009 DEUTSCHE BANK SECURITIES, INC.  
 022 B000009 13-2730828  
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 022 A000010 BNP PARIBAS  
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PAGE 5

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048 G010000 0  
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066 C000000 N  
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066 E000000 N  
066 F000000 N  
066 G000000 Y  
PAGE 7  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
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PAGE 8  
072 H000000 0  
072 I000000 25  
072 J000000 72  
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| 072 L000000 | 258     |
| 072 M000000 | 110     |
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| 072 R000000 | 112     |
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| 074 N000000 | 2687818 |
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| 074 R020000 | 0       |
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| 074 R040000 | 497     |
| PAGE 9      |         |
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| 074 T000000 | 1932218 |
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| 074 V010000 | 12.51   |
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| 075 B000000 | 1912183 |
| 076 000000  | 11.82   |
| 077 A000000 | Y       |
| 077 B000000 | Y       |

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077 C000000 N  
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080 C000000 15000  
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081 B000000 35  
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087 A020000 128125101  
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SIGNATURE CURTIS HOLLOWAY  
TITLE TREASURER