

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  
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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  
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015 C010005 TAIPEI  
015 D010005 TAIWAN  
015 E040005 X  
015 A000006 DEUTSCHE BANK PARIS  
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015 C010006 PARIS  
015 D010006 FRANCE  
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018 000000 Y  
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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  
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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  
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020 A000010 WELLS FARGO ADVISORS LLC  
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022 A000001 BANK OF AMERICA  
022 B000001 56-0906609  
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022 A000002 JPMORGAN CHASE SECURITIES, INC.  
022 B000002 13-3224016

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022 C000002 78818  
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022 D000005 14213  
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022 A000009 JEFFERIES & COMPANY, INC.  
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022 D000009 6325  
022 A000010 BARCLAYS GLOBAL INVESTORS SERVICES  
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023 D000000 489458  
024 000000 Y  
025 A000001 JPMORGAN CHASE SECURITIES, INC.  
025 B000001 13-3224016  
025 C000001 E  
025 D000001 50767  
025 A000002 CITIGROUP, INC.  
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025 A000004 WELLS FARGO BANK, N.A.  
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025 D000004 48311  
025 A000005 GOLDMAN SACHS & CO.  
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025 C000005 E  
025 D000005 12065  
025 A000006 JEFFERIES & COMPANY, INC.  
025 B000006 95-2622900  
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025 D000006 8928

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047 000000 Y  
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PAGE 6  
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062 I000000 0.0  
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PAGE 7

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063 B000000 0.0

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070 Q010000 N

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070 R020000 N  
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086	F010000	0
086	F020000	0
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