

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
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 DEUTSCHE BANK AG FRANKFURT
015 B000002 S
015 C010002 FRANKFURT
015 D010002 GERMANY
015 E040002 X

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

015 A000003 EUROCLEAR BANK
015 B000003 S
015 C010003 BRUSSELS
015 D010003 BELGIUM
015 E040003 X
015 A000004 DEUTSCHE BANK PARIS
015 B000004 S
015 C010004 PARIS
015 D010004 FRANCE
015 E040004 X
018 000000 Y
019 A000000 Y
019 B000000 24
019 C000000 CALAMOSINV
020 A000001 SUSQUEHANNA INVESTMENTS
020 B000001 23-2626048
020 C000001 44
020 A000002 CREDIT AGRICOLE SECURITIES (USA), INC.
020 B000002 13-2602298
020 C000002 31
020 A000003 JPMORGAN CHASE SECURITIES, INC.
020 B000003 13-3224016
020 C000003 27
020 A000004 CITIGROUP, INC.
020 B000004 11-2418191
020 C000004 23
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
020 C000008 14
020 A000009 CREDIT SUISSE FIRST BOSTON
020 B000009 13-2853402
020 C000009 12
020 A000010 UBS WARBURG
020 B000010 13-2932996
020 C000010 7
021 000000 261

PAGE 3

022 A000001 JEFFERIES & CO. INC.
022 B000001 95-2622900
022 C000001 45736
022 D000001 88318
022 A000002 BANK OF AMERICA
022 B000002 56-0906609
022 C000002 54030
022 D000002 63812
022 A000003 JPMORGAN CHASE SECURITIES, INC.
022 B000003 13-3224016
022 C000003 37013
022 D000003 47936
022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
022 C000004 56874
022 D000004 27366

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

022 A000005 WELLS FARGO ADVISORS LLC
 022 B000005 34-1542819
 022 C000005 29277
 022 D000005 52142
 022 A000006 BARCLAYS GLOBAL INVESTORS SERVICES
 022 B000006 94-3231066
 022 C000006 31866
 022 D000006 19251
 022 A000007 CREDIT SUISSE FIRST BOSTON
 022 B000007 13-2853402
 022 C000007 28339
 022 D000007 22425
 022 A000008 CITIGROUP, INC.
 022 B000008 11-2418191
 022 C000008 18912
 022 D000008 24772
 022 A000009 DEUTSCHE BANK SECURITIES, INC.
 022 B000009 13-2730828
 022 C000009 15809
 022 D000009 11054
 022 A000010 BNP PARIBAS
 022 B000010 13-1929559
 022 C000010 507
 022 D000010 17786
 023 C000000 351768
 023 D000000 423840
 024 000000 Y
 025 A000001 JPMORGAN CHASE SECURITIES, INC.
 025 B000001 13-3224016
 025 C000001 E
 025 D000001 59573
 025 A000002 CITIGROUP, INC.
 025 B000002 11-2418191
 025 C000002 E
 025 D000002 50586
 PAGE 4
 025 A000003 GOLDMAN SACHS & CO.
 025 B000003 13-5108880
 025 C000003 E
 025 D000003 14249
 025 A000004 BANK OF AMERICA
 025 B000004 56-0906609
 025 C000004 E
 025 D000004 8580
 025 A000005 JEFFERIES & COMPANY, INC.
 025 B000005 95-2622900
 025 C000005 D
 025 D000005 8700
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 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

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

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
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

PAGE 5

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
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

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

048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 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
 PAGE 6
 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 N
 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
 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

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

066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 Y
 PAGE 7
 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 524355
 071 B000000 651256
 071 C000000 2570835
 071 D000000 20
 072 A000000 12
 072 B000000 53075
 072 C000000 43883
 072 D000000 0
 072 E000000 352
 072 F000000 26123
 072 G000000 0
 PAGE 8
 072 H000000 0
 072 I000000 25
 072 J000000 72
 072 K000000 0

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

072 L000000	258
072 M000000	110
072 N000000	30
072 O000000	0
072 P000000	5408
072 Q000000	446
072 R000000	112
072 S000000	50
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	147
072 X000000	32781
072 Y000000	0
072 Z000000	64528
072AA000000	58465
072BB000000	4805
072CC010000	124677
072CC020000	0
072DD010000	83924
072DD020000	0
072EE000000	25129
073 A010000	0.5500
073 A020000	0.0000
073 B000000	0.1600
073 C000000	0.2200
074 A000000	14
074 B000000	0
074 C000000	1000
074 D000000	889202
074 E000000	175842
074 F000000	1467607
074 G000000	7848
074 H000000	0
074 I000000	133114
074 J000000	0
074 K000000	0
074 L000000	12865
074 M000000	325
074 N000000	2687818
074 O000000	27565
074 P000000	2538
074 Q000000	725000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	497
PAGE 9	
074 S000000	0
074 T000000	1932218
074 U010000	154514
074 U020000	0
074 V010000	12.51
074 V020000	0.00
074 W000000	0.0000
074 X000000	93
074 Y000000	1312364
075 A000000	0
075 B000000	1912183
076 000000	11.82
077 A000000	Y
077 B000000	Y

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

077 C000000 N
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
078 000000 N
080 A000000 ICI Mutual Insurance Company
080 C000000 15000
081 A000000 Y
081 B000000 35
082 A000000 Y
082 B000000 100
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
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
PAGE 10
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