

Edgar Filing: Madison/Claymore Covered Call & Equity Strategy Fund - Form NSAR-A

Madison/Claymore Covered Call & Equity Strategy Fund
Form NSAR-A
August 26, 2009

PAGE 1
000 A000000 06/30/2009
000 C000000 0001289868
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 MADISON/CLAYMORE COV. CALL & EQUITY STR. FUND
001 B000000 811-21582
001 C000000 6305053700
002 A000000 2455 CORPORATE WEST DRIVE
002 B000000 LISLE
002 C000000 IL
002 D010000 60532
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 CLAYMORE ADVISORS, LLC
008 B000001 A
008 C000001 801-000000
008 D010001 LISLE
008 D020001 IL
008 D030001 60532
008 A000002 MADISON ASSET MANAGEMENT LLC
008 B000002 S
008 C000002 801-000000
008 D010002 MADISON
008 D020002 WI
008 D030002 53711
010 A000001 CLAYMORE ADVISORS LLC
010 B000001 801-000000
010 C010001 LISLE
010 C020001 IL
010 C030001 60532
011 A000001 MERRILL LYNCH
011 B000001 8-00000000
PAGE 2
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 THE BANK OF NEW YORK MELLON
012 B000001 84-0000000
012 C010001 PITTSBURGH

Edgar Filing: Madison/Claymore Covered Call & Equity Strategy Fund - Form NSAR-A

012 C020001 PA
012 C030001 15252
012 C040001 8015
013 A000001 ERNST & YOUNG LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 SPEAR LEEDS
020 B000001 13-5515160
020 C000001 79
020 A000002 SANFORD C. BERNSTEIN
020 B000002 12-4132953
020 C000002 2
020 A000003 GOLDMAN SACHS EXECUTION & CLEARING
020 B000003 13-5515160
020 C000003 1
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 82
022 A000001 BNY BROKERAGE
022 B000001 13-3989198
022 C000001 36540
022 D000001 38198
022 A000002 SPEAR LEEDS
022 B000002 13-5515160
022 C000002 20255
022 D000002 11090
022 A000003 SANFORD C. BERNSTEIN
022 B000003 12-4132953
022 C000003 2538
022 D000003 0
PAGE 3
022 A000004 GOLDMAN SACHS EXECUTION & CLEARING
022 B000004 13-5515160
022 C000004 779
022 D000004 25584
022 A000005 JP MORGAN CHASE
022 B000005 13-2624428
022 C000005 374
022 D000005 0
022 A000006 USBANK
022 B000006 41-0255900
022 C000006 111
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0

Edgar Filing: Madison/Claymore Covered Call & Equity Strategy Fund - Form NSAR-A

022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 60597
023 D000000 74872
024 000000 Y
025 A000001 WELLS FARGO & CO.
025 B000001 41-0449260
025 C000001 E
025 D000001 5822
025 A000002 STATE STREET CORP.
025 B000002 04-2456637
025 C000002 E
025 D000002 5192
025 A000003 MORGAN STANLEY CO.
025 B000003 36-3145972
025 C000003 E
025 D000003 4277
025 A000004 CAPITAL ONE FINANCIAL CORP.
025 B000004 54-1719854
025 C000004 E
025 D000004 3501
025 A000005 AFFILIATED MANAGERS GROUP
025 B000005 04-3218510
025 C000005 E
025 D000005 3200
025 A000006 AMERICAN EXPRESS CO.
025 B000006 13-4922250
025 C000006 E
025 D000006 2791
025 A000007 BANK OF AMERICA CORP.
025 B000007 56-0906609
025 C000007 E
025 D000007 2710
PAGE 4
025 A000008 MARSHALL & ILSLEY CORP.
025 B000008 39-0968604
025 C000008 E
025 D000008 1248
025 A000009 CITIGROUP, INC.
025 B000009 52-1568099
025 C000009 E
025 D000009 1247
025 A000010 SYNOVUS FINANCIAL CORP.
025 B000010 58-1134883
025 C000010 E
025 D000010 762
025 A000011 DELETE
025 D000011 0
025 D000012 0
025 D000013 0
025 D000014 0
025 D000015 0
025 D000016 0
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N

Edgar Filing: Madison/Claymore Covered Call & Equity Strategy Fund - Form NSAR-A

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
028	F010000		0
028	F020000		0
	PAGE	5	
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	Y	
047	000000	Y	
048	000000	1.000	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0

Edgar Filing: Madison/Claymore Covered Call & Equity Strategy Fund - Form NSAR-A

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
048 J010000 0
048 J020000 0.000
PAGE 6
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 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 1500
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

Edgar Filing: Madison/Claymore Covered Call & Equity Strategy Fund - Form NSAR-A

062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0

PAGE 7

066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 Y
066 G000000 N
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 Y
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 N
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 N
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 Y
070 P010000 N
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N

071 A000000 21687
071 B000000 25407
071 C000000 168278
071 D000000 13

PAGE 8

072 A000000 6
072 B000000 24
072 C000000 967
072 D000000 0

Edgar Filing: Madison/Claymore Covered Call & Equity Strategy Fund - Form NSAR-A

072 E000000	0
072 F000000	820
072 G000000	22
072 H000000	0
072 I000000	9
072 J000000	21
072 K000000	0
072 L000000	42
072 M000000	69
072 N000000	11
072 O000000	0
072 P000000	270
072 Q000000	9
072 R000000	26
072 S000000	40
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	25
072 X000000	1364
072 Y000000	0
072 Z000000	-373
072AA000000	0
072BB000000	2112
072CC010000	0
072CC020000	25448
072DD010000	8093
072DD020000	0
072EE000000	0
073 A010000	0.4200
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	24
074 B000000	0
074 C000000	2454
074 D000000	0
074 E000000	0
074 F000000	175509
074 G000000	0
074 H000000	0
074 I000000	10053
074 J000000	668
074 K000000	0
074 L000000	79
074 M000000	18
074 N000000	188805
PAGE 9	
074 O000000	11
074 P000000	155
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	13380
074 R040000	13149
074 S000000	0
074 T000000	162110
074 U010000	19268
074 U020000	0
074 V010000	8.41
074 V020000	0.00
074 W000000	0.0000

Edgar Filing: Madison/Claymore Covered Call & Equity Strategy Fund - Form NSAR-A

074 X000000 7715
074 Y000000 0
075 A000000 0
075 B000000 144734
076 000000 6.98
077 A000000 Y
077 B000000 N
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
077 Q010000 Y
077 Q020000 N
077 Q030000 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
PAGE 10
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON SHARES
087 A020000 556582104
087 A030000 MCN
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE STEVEN M. HILL
TITLE CFO & TREASURER