

Edgar Filing: Madison Covered Call & Equity Strategy Fund - Form NSAR-B

Madison Covered Call & Equity Strategy Fund

Form NSAR-B

February 26, 2013

PAGE 1
000 B000000 12/31/2012
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 COVERED CALL & EQUITY STRATEGY FUND
001 B000000 811-21582
001 C000000 6082740300
002 A000000 550 SCIENCE DRIVE
002 B000000 MADISON
002 C000000 WI
002 D010000 53711
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 GUGGENHEIM INVESTMENT 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 GUGGENHEIM INVESTMENT 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 COMPUTERSHARE SHAREOWNERS SERVICES LLC
012 B000001 84-0000000
012 C010001 PITTSBURGH

Edgar Filing: Madison Covered Call & Equity Strategy Fund - Form NSAR-B

012 C020001 PA
 012 C030001 15252
 012 C040001 8015
 013 A000001 ERNST & YOUNG
 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 CAPITAL INSTITUTIONAL SERVICES
 020 B000001 75-1565705
 020 C000001 167
 020 A000002 CREDIT SUISSE FIRST BOSTON
 020 B000002 05-0546650
 020 C000002 3
 020 C000003 0
 020 C000004 0
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 170
 022 A000001 BNY BROKERAGE
 022 B000001 13-3989198
 022 C000001 103387
 022 D000001 104106
 022 A000002 CAPITAL INSTITUTIONAL SERVICES
 022 B000002 75-1565705
 022 C000002 92213
 022 D000002 117308
 022 A000003 G X CLARK
 022 B000003 13-2969143
 022 C000003 23340
 022 D000003 0
 022 A000004 CREDIT SUISSE FIRST BOSTON
 022 B000004 05-0546650
 PAGE 3
 022 C000004 1779
 022 D000004 0
 022 C000005 0
 022 D000005 0
 022 C000006 0
 022 D000006 0
 022 C000007 0
 022 D000007 0
 022 C000008 0
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 220719
 023 D000000 221414

Edgar Filing: Madison Covered Call & Equity Strategy Fund - Form NSAR-B

024	000000	N	
025	D000001		0
025	D000002		0
025	D000003		0
025	D000004		0
025	D000005		0
025	D000006		0
025	D000007		0
025	D000008		0
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	
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
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
	PAGE	4	
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	
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	

Edgar Filing: Madison Covered Call & Equity Strategy Fund - Form NSAR-B

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
PAGE 5
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
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

Edgar Filing: Madison Covered Call & Equity Strategy Fund - Form NSAR-B

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 N
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 PAGE 6
 070 R010000 Y
 070 R020000 N
 071 A000000 91693
 071 B000000 103432
 071 C000000 151022
 071 D000000 61
 072 A000000 12
 072 B000000 9
 072 C000000 2097
 072 D000000 0
 072 E000000 0
 072 F000000 1697
 072 G000000 47
 072 H000000 0
 072 I000000 18
 072 J000000 45
 072 K000000 0
 072 L000000 63
 072 M000000 127
 072 N000000 23
 072 O000000 0
 072 P000000 0
 072 Q000000 44
 072 R000000 45
 072 S000000 288
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 66
 072 X000000 2463
 072 Y000000 111
 072 Z000000 -246
 072AA000000 0
 072BB000000 68
 072CC010000 13729
 072CC020000 0
 072DD010000 146
 072DD020000 0
 072EE000000 13727
 073 A010000 0.0100
 073 A020000 0.0000
 073 B000000 0.7100
 073 C000000 0.0000
 074 A000000 1759
 074 B000000 0
 074 C000000 24656

Edgar Filing: Madison Covered Call & Equity Strategy Fund - Form NSAR-B

074	D000000	0
074	E000000	0
074	F000000	146678
074	G000000	0
074	H000000	0
PAGE 7		
074	I000000	1425
074	J000000	58
074	K000000	0
074	L000000	114
074	M000000	5
074	N000000	174695
074	O000000	1789
074	P000000	133
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	6333
074	R040000	135
074	S000000	0
074	T000000	166305
074	U010000	19268
074	U020000	0
074	V010000	8.63
074	V020000	0.00
074	W000000	0.0000
074	X000000	11040
074	Y000000	8724
075	A000000	0
075	B000000	169697
076	000000	7.62
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	Y
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE
080	C000000	5725
081	A000000	Y
081	B000000	8
082	A000000	N
082	B000000	0
PAGE 8		
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0

Edgar Filing: Madison Covered Call & Equity Strategy Fund - Form NSAR-B

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
086 F010000 0
086 F020000 0
087 A010000 COMMON SHARES
087 A020000 557437100
087 A030000 MCN
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE GREG D. HOPPE
TITLE TREASURER