

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	