

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

Madison/Claymore Covered Call & Equity Strategy Fund
Form NSAR-B
February 24, 2011

PAGE 1
000 B000000 12/31/2010
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 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 THE BANK OF NEW YORK MELLON
012 B000001 84-0000000
012 C010001 PITTSBURGH

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

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 142
020 A000002 LIQUIDNET
020 B000002 13-4095933
020 C000002 98
020 A000003 ITG INC
020 B000003 95-4339369
020 C000003 13
020 A000004 INSTINET LLC
020 B000004 13-2625132
020 C000004 10
020 A000005 GOLDMAN SACHS EXECUTION CLEARING
020 B000005 13-5515160
020 C000005 2
020 A000006 SANFORD C. BERNSTEIN
020 B000006 12-4132953
020 C000006 2
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 267
022 A000001 BNY BROKERAGE
022 B000001 13-3989198
022 C000001 114667
022 D000001 98906
022 A000002 SPEAR LEEDS
022 B000002 13-5515160
PAGE 3
022 C000002 63577
022 D000002 20171
022 A000003 GOLDMAN SACHS EXECUTION & CLEARING
022 B000003 13-5515160
022 C000003 0
022 D000003 73911
022 A000004 LIQUIDNET
022 B000004 13-4095933
022 C000004 8392
022 D000004 25791
022 A000005 ITG INC
022 B000005 95-4339369
022 C000005 15390
022 D000005 1051
022 A000006 INSTINET LLC
022 B000006 13-2625132

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

022 C000006 10614
022 D000006 0
022 A000007 BANK OF NEW YORK
022 B000007 13-2614959
022 C000007 0
022 D000007 8714
022 A000008 G X CLARKE
022 B000008 13-2969143
022 C000008 4796
022 D000008 0
022 A000009 SANFORD C. BERNSTEIN
022 B000009 12-4132953
022 C000009 3331
022 D000009 0
022 A000010 MORGAN STANLEY
022 B000010 36-3145972
022 C000010 1505
022 D000010 0
023 C000000 224080
023 D000000 228972
024 000000 Y
025 A000001 MORGAN STANLEY
025 B000001 36-3145972
025 C000001 E
025 D000001 4898
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
PAGE 4
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
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

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

| | | |
|-----|---------|-------|
| 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 |
| 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 |
| | PAGE 5 | |
| 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 |
| 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 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |

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

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
PAGE 6
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
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
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

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

070 D010000 Y
070 D020000 Y
070 E010000 Y
070 E020000 N
070 F010000 Y
PAGE 7
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 N
070 P010000 N
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N
071 A000000 91829
071 B000000 101648
071 C000000 152791
071 D000000 60
072 A000000 12
072 B000000 17
072 C000000 1360
072 D000000 0
072 E000000 0
072 F000000 1830
072 G000000 52
072 H000000 0
072 I000000 20
072 J000000 50
072 K000000 0
072 L000000 71
072 M000000 115
072 N000000 21
072 O000000 0
072 P000000 0
072 Q000000 46
072 R000000 52
072 S000000 81
072 T000000 0
072 U000000 0
072 V000000 0
PAGE 8
072 W000000 58
072 X000000 2396
072 Y000000 0
072 Z000000 -1019

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

| | |
|-------------|--------|
| 072AA000000 | 0 |
| 072BB000000 | 57124 |
| 072CC010000 | 75048 |
| 072CC020000 | 0 |
| 072DD010000 | 0 |
| 072DD020000 | 0 |
| 072EE000000 | 13873 |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.7200 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 35495 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 163523 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 13273 |
| 074 J000000 | 680 |
| 074 K000000 | 0 |
| 074 L000000 | 69 |
| 074 M000000 | 5 |
| 074 N000000 | 213045 |
| 074 O000000 | 9856 |
| 074 P000000 | 168 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 14466 |
| 074 R040000 | 130 |
| 074 S000000 | 0 |
| 074 T000000 | 188425 |
| 074 U010000 | 19268 |
| 074 U020000 | 0 |
| 074 V010000 | 9.78 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 11944 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 183027 |
| 076 000000 | 9.05 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | Y |
| PAGE 9 | |
| 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 | N |

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

077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 5625
081 A000000 Y
081 B000000 7
082 A000000 N
082 B000000 0
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
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 JOHN SULLIVAN
TITLE CFO, CAO & TREASURER