

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

Madison/Claymore Covered Call & Equity Strategy Fund
Form NSAR-B
February 26, 2009

PAGE 1
000 B000000 12/31/2008
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-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 266
020 A000002 WEEDEN & COMPANY
020 B000002 13-3364318
020 C000002 42
020 A000003 SANFORD C. BERNSTEIN
020 B000003 12-4132953
020 C000003 31
020 A000004 ROBERT W. BAIRD
020 B000004 39-6037917
020 C000004 22
020 A000005 BEAR STEARNS
020 B000005 13-3299429
020 C000005 12
020 A000006 CREDIT SUISSE FIRST
020 B000006 05-0546650
020 C000006 8
020 A000007 BNY CONVERGEX
020 B000007 13-3989198
020 C000007 7
020 A000008 ISI
020 B000008 13-4034277
020 C000008 4
020 A000009 GOLDMAN SACHS EXECUTION & CLEARING
020 B000009 13-5515160
020 C000009 1
020 A000010 LIQUIDPOINT, LLC
020 B000010 36-4271259
PAGE 3
020 C000010 0
021 000000 395
022 A000001 MORGAN STANLEY
022 B000001 36-3145972
022 C000001 302280
022 D000001 8
022 A000002 BNY BROKERAGE
022 B000002 13-3989198
022 C000002 102681
022 D000002 103186
022 A000003 SPEAR LEEDS
022 B000003 13-5515160
022 C000003 72983
022 D000003 59078
022 A000004 GOLDMAN SACHS EXECUTION & CLEARING
022 B000004 13-5515160

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

022 C000004 407
022 D000004 59315
022 A000005 USBANK
022 B000005 41-0255900
022 C000005 54662
022 D000005 0
022 A000006 WEEDEN & COMPANY
022 B000006 13-3364318
022 C000006 40168
022 D000006 5436
022 A000007 SANFORD & BERNSTEIN
022 B000007 12-4132953
022 C000007 19826
022 D000007 480
022 A000008 CREDIT SUISSE FIRST
022 B000008 05-0546650
022 C000008 8953
022 D000008 439
022 A000009 ROBERT W. BAIRD
022 B000009 39-6037917
022 C000009 8468
022 D000009 0
022 A000010 BEAR STEARNS
022 B000010 13-3299429
022 C000010 8237
022 D000010 0
023 C000000 627506
023 D000000 234523
024 000000 Y
025 A000001 WELLS FARGO & CO.
025 B000001 41-0449260
025 C000001 E
025 D000001 7075
025 A000002 CAPITAL ONE FINANCIAL CORP.
025 B000002 54-1719854
PAGE 4
025 C000002 E
025 D000002 5102
025 A000003 MARSHALL & ILSLEY CORP.
025 B000003 39-0968604
025 C000003 E
025 D000003 3546
025 A000004 STATE STREET CORP.
025 B000004 04-2456637
025 C000004 E
025 D000004 3540
025 A000005 AMERICAN EXPRESS CO.
025 B000005 13-4922250
025 C000005 E
025 D000005 2968
025 A000006 AFFILIATED MANAGERS GROUP
025 B000006 04-3218510
025 C000006 E
025 D000006 2515
025 A000007 MORGAN STANLEY CO.
025 B000007 36-3145972
025 C000007 E
025 D000007 2406
025 A000008 SYNOVUS FINANCIAL CORP.
025 B000008 58-1134883
025 C000008 E
025 D000008 2117

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

025	A000009	MERRILL LYNCH & CO, INC.	
025	B000009	13-2740599	
025	C000009	E	
025	D000009	1990	
025	A000010	CITIGROUP, INC.	
025	B000010	52-1568099	
025	C000010	E	
025	D000010	1141	
025	A000011	BANK OF AMERICA CORP.	
025	B000011	56-0906609	
025	C000011	E	
025	D000011	821	
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	
026	G020000	N	
	PAGE	5	
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	
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	

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

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
	PAGE	6
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
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

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

055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
PAGE 7
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
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
PAGE 8
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 N

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

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		142922
071	B000000		75020
071	C000000		229946
071	D000000		33
072	A000000	12	
072	B000000		254
072	C000000		3220
072	D000000		0
072	E000000		0
072	F000000		2216
072	G000000		58
072	H000000		0
072	I000000		19
072	J000000		54
072	K000000		0
072	L000000		85
072	M000000		141
072	N000000		25
072	O000000		0
072	P000000		530
072	Q000000		56
072	R000000		56
072	S000000		106
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		40
072	X000000		3386
072	Y000000		0
072	Z000000		89
072AA	000000		34916
	PAGE	9	
072BB	000000		0
072CC	010000		0
072CC	020000		115809
072DD	010000		22737
072DD	020000		0
072EE	000000		0
073	A010000		1.1800
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		3483
074	B000000		0
074	C000000		5716
074	D000000		0

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

074	E000000	0
074	F000000	173181
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	2055
074	M000000	5
074	N000000	184440
074	O000000	0
074	P000000	136
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	11410
074	R040000	25655
074	S000000	0
074	T000000	147239
074	U010000	19268
074	U020000	0
074	V010000	7.64
074	V020000	0.00
074	W000000	0.0000
074	X000000	14108
074	Y000000	0
075	A000000	0
075	B000000	209626
076	000000	6.21
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
	PAGE	10
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
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO.
080	C000000	6875
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

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

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	STEVEN M. HILL	
TITLE	CFO & TREASURER	