

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
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001 C000000 6082740300
002 A000000 550 SCIENCE DRIVE
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007 C011000 10
008 A000001 GUGGENHEIM INVESTMENT ADVISORS, LLC
008 B000001 A
008 C000001 801-000000
008 D010001 LISLE
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008 A000002 MADISON ASSET MANAGEMENT LLC
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010 A000001 GUGGENHEIM INVESTMENT ADVISORS, LLC
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011 A000001 MERRILL LYNCH
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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

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012 C020001 PA
012 C030001 15252
012 C040001 8015
013 A000001 ERNST & YOUNG
013 B010001 CHICAGO
013 B020001 IL
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015 A000001 THE BANK OF NEW YORK MELLON
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018 000000 Y
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020 A000001 CAPITAL INSTITUTIONAL SERVICES
020 B000001 75-1565705
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PAGE 3
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| 054 | I000000 | N | |
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054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
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PAGE 5
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070 J020000 N
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085 A000000 Y
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086 A020000 0
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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