

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

Madison Covered Call & Equity Strategy Fund

Form NSAR-A

August 23, 2013

PAGE 1
000 A000000 06/30/2013
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 8002740300
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
008 A000001 Madison Asset Management, LLC
008 B000001 A
008 C000001 801-62992
008 D010001 Madison
008 D020001 WI
008 D030001 53711
010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-05003
010 C010001 KANSAS CITY
010 C020001 MO
010 C030001 64105
012 A000001 COMPUTERSHARE INVESTOR SERVICES, LLC
012 B000001 84-05849
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 MILWAUKEE
013 B020001 WI
013 B030001 60604
014 A000001 MFD DISTRIBUTOR, LLC
014 B000001 8-50894
015 A000001 STATE STREET BANK AND TRUST, INC.
015 B000001 C
015 C010001 QUINCY
015 C020001 MA
015 C030001 02171
018 000000 Y
PAGE 2
019 A000000 Y
019 B000000 24
019 C000000 MEMBERSMUT
020 A000001 CAPITAL INSTITUTIONAL SERVICES
020 B000001 75-1565705
020 C000001 85

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

020 A000002 CREDIT SUISSE
020 B000002 13-2741729
020 C000002 41
020 A000003 LIQUIDNET, INC.
020 B000003 13-4095933
020 C000003 15
020 A000004 SANFORD C. BERNSTEIN
020 B000004 13-4132953
020 C000004 15
020 A000005 MORGAN STANLEY & CO. INC.
020 B000005 13-2655998
020 C000005 5
020 A000006 ROBERT W. BAIRD & CO. INC.
020 B000006 39-6037917
020 C000006 2
020 A000007 WILLIAM BLAIR
020 B000007 36-2214610
020 C000007 1
020 A000008 INVESTMENT TECHNOLOGY GROUP INC.
020 B000008 13-3757717
020 C000008 0
020 A000009 BANK OF AMERICA
020 B000009 52-2058405
020 C000009 0
020 A000010 STEPHENS, INC.
020 C000010 0
021 000000 164
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-2456637
022 C000001 3516113
022 D000001 0
022 A000002 CLARK GX & CO.
022 B000002 13-2969143
022 C000002 24996
022 D000002 0
022 A000003 CAPITAL INSTITUTIONAL SERVICES
022 B000003 75-1565705
022 C000003 0
022 D000003 4643
023 C000000 3541109
023 D000000 4643
024 000000 Y
025 A000001 BANK OF AMERICA CORP
025 B000001 56-2058405
025 C000001 E
PAGE 3
025 D000001 890
025 A000002 MORGAN STANLEY & CO. INC.
025 B000002 13-2655998
025 C000002 E
025 D000002 6963
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
028 A010000 0

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

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
032	000000	0
033	000000	0
	PAGE 4	
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	N
047	000000	Y
048	000000	0.800
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

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

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	Y	
054	D000000	Y	
054	E000000	N	
054	F000000	Y	
054	G000000	Y	
	PAGE	5	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	Y	
054	L000000	Y	
054	M000000	Y	
054	N000000	N	
054	O000000	Y	
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		0
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

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

063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 Y
 066 F000000 N
 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 PAGE 6
 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 N
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 103858
 071 B000000 113617
 071 C000000 144907
 071 D000000 72
 072 A000000 6
 072 B000000 6
 072 C000000 928
 072 D000000 0
 072 E000000 0
 072 F000000 0
 072 G000000 911
 072 H000000 0
 072 I000000 0

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

072 J000000 0
 072 K000000 0
 072 L000000 0
 072 M000000 0
 072 N000000 0

PAGE 7

072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 0
 072 S000000 0
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 0
 072 X000000 911
 072 Y000000 0
 072 Z000000 23
 072AA000000 9832
 072BB000000 0
 072CC010000 2695
 072CC020000 0
 072DD010000 6937
 072DD020000 0
 072EE000000 0
 073 A010000 0.3600
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 0
 074 B000000 0
 074 C000000 9999
 074 D000000 0
 074 E000000 0
 074 F000000 134661
 074 G000000 882
 074 H000000 0
 074 I000000 49543
 074 J000000 764
 074 K000000 0
 074 L000000 179
 074 M000000 0
 074 N000000 196028
 074 O000000 19842
 074 P000000 152
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 4116
 074 R040000 0
 074 S000000 0
 074 T000000 171918
 074 U010000 19268
 074 U020000 0
 074 V010000 8.92
 074 V020000 0.00
 074 W000000 0.0000

PAGE 8

074 X000000 10657
 074 Y000000 9999
 075 A000000 0
 075 B000000 172379

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

076	000000	7.93
077	A000000	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
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	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	GREG D. HOPPE	
TITLE	TREASURER	