

Edgar Filing: Madison/Claymore Covered Call Fund - Form NSAR-A

Madison/Claymore Covered Call Fund

Form NSAR-A

August 24, 2006

PAGE 1
000 A000000 06/30/2006
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 COVERED CALL 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
012 B000001 84-0000000
012 C010001 NEW YORK

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012 C020001 NY
012 C030001 10286
013 A000001 ERNST & YOUNG LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
015 A000001 THE BANK OF NEW YORK
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 109
020 A000002 WILLIAM BLAIR
020 B000002 36-2214610
020 C000002 15
020 A000003 BEAR STEARNS
020 B000003 13-3299429
020 C000003 15
020 A000004 PERSHING
020 B000004 13-2741729
020 C000004 12
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020 B000005 13-2740599
020 C000005 6
020 A000006 LAKESHORE SECURITIES
020 B000006 36-3160039
020 C000006 3
020 A000007 GOLDMAN SACHS
020 B000007 13-5108880
020 C000007 2
020 A000008 MORGAN STANLEY
020 B000008 36-3145972
020 C000008 0
020 A000009 BNY BROKERAGE
020 B000009 13-2614959
020 C000009 0
020 C000010 0
021 000000 162
022 A000001 MORGAN STANLEY
PAGE 3
022 B000001 36-3145972
022 C000001 5590224
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022 B000002 13-2614959
022 C000002 44862
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| 025 | A000001 | CITIGROUP, INC. |
| 025 | B000001 | 52-1568099 |
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| 025 | A000002 | MORGAN STANLEY CO. |
| 025 | B000002 | 36-3145972 |
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| 025 | D000002 | 5373 |
| 025 | A000003 | MERRILL LYNCH & CO, INC. |
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| 028 | E030000 | 0 |
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| | | |
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| 028 | F040000 | 0 |
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| 042 | E000000 | 0 |
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| 042 | G000000 | 0 |
| | PAGE 5 | |
| 042 | H000000 | 0 |
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| 047 | 000000 | Y |
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| 051 | 000000 | N |
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| 054 | B000000 | Y |

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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
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054 N000000 N
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055 A000000 Y
055 B000000 N
PAGE 6
056 000000 Y
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069 000000 N
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070 B010000 Y
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070 C010000 Y
070 C020000 N
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070 D020000 Y

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| 070 | G020000 | N | |
| 070 | H010000 | Y | |
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| 070 | I010000 | N | |
| 070 | I020000 | N | |
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| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
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| 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 | |
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| 070 | R020000 | Y | |
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| 072 | Z000000 | | 267 |
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| 072BB000000 | | | 0 |

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| | |
|-------------|-----------|
| 072CC010000 | 0 |
| 072CC020000 | 15492 |
| 072DD010000 | 12495 |
| 072DD020000 | 0 |
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| 074 B000000 | 12893 |
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| 075 B000000 | 277396 |
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| 078 000000 | N |
| 080 A000000 | TRAVELERS |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| PAGE 9 | |
| 082 B000000 | 0 |
| 083 B000000 | 0 |
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| 086 D010000 | 0 |
| 086 D020000 | 0 |
| 086 E010000 | 0 |
| 086 E020000 | 0 |
| 086 F010000 | 0 |

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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