

Edgar Filing: Madison Covered Call & Equity Strategy Fund - Form SC 13D/A

Madison Covered Call & Equity Strategy Fund  
Form SC 13D/A  
October 02, 2017

SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Amendment No. 3 to  
Schedule 13D

Under the Securities Exchange Act of 1934  
Madison Covered Call & Equity Strategy Fund  
(Name of Issuer)

Common Stock  
(Title of Class of Securities)

557437100  
(CUSIP Number)

Howard D. Punch, Jr. President  
Punch & Associates Investment Management, Inc.  
7701 France Avenue South, Suite 300  
Edina, MN 55435  
952-224-4350  
(Name, Address and Telephone Number of Person Authorized to Receive Notices  
And Communications)

October 2, 2017  
(Date of Event which Requires Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of Sections 240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box [  ].

NOTE: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See Section 240.13d-7(b) for other parties to whom copies are to be sent.

\*The remainder of this cover page shall be filled out for the Reporting Person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

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CUSIP No. 557437100

Name of Reporting Person

1 S.S. or I.R.S. Identification No. of above persons  
Punch & Associates Investment Management, Inc.

2 Check the appropriate box if a member of a group (see instructions) (a)   
(b)

3 SEC use only

Source of funds (see instructions)

4 OO

5 Check if disclosure of legal proceedings is required pursuant to items 2(d) or  
2(e)

6 Citizenship or place of organization  
United States

Sole voting power

7 1,019,617

Shared voting power

8 Number of shares beneficially owned by each reporting person with  
N/A

Sole dispositive power

9 1,019,617

Shared dispositive power

10 N/A

Aggregate amount beneficially owned by each reporting person

11 1,019,617

12 Check box if the aggregate amount in row (11) excludes certain shares   
(See instructions)

Percent of class represented by amount in row (11)

13 5.291%

14 Type of reporting person (See instructions)  
IA



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Reference is hereby made to the statements on Schedule 13D originally filed with the Securities and Exchange Commission on May 19, 2016, Amendment No. 1 filed on June 13, 2016 and Amendment No. 2 filed on August 2, 2016 (the "Schedule 13D") which are incorporated herein by reference. Pursuant to this Amendment No. 3. Item 4 is hereby amended as follows:

Item 4. Purpose of Transaction.

(c) Sale or transfer of a material amount of assets of the issuer:

The Reporting Person sold 1.874% of the shares outstanding based on 19,268,423 shares outstanding as reported on the Issuer's Notice of Joint Annual Meeting of Shareholders to be held on August 22, 2017. Reporting Person's intent going forward is investment only.

Item 5 is hereby amended as follows:

Item 5. Interest in Securities of the Issuer.

(a) Aggregate number and percentage of class beneficially owned:

The Reporting Person beneficially owns (as that term is defined in Rule 13d-3 promulgated by the SEC) an aggregate of 1,019,617 shares of voting common stock of the Issuer, representing 5.291% of the shares outstanding based on 19,268,423 shares outstanding as reported on the Issuer's Notice of Joint Annual Meeting of Shareholders to be held on August 22, 2017.

(b) Voting and Dispositive Power:

The Reporting Person has sole voting and dispositive power with respect to all shares of the Issuer's common stock beneficially owned by Reporting Person.

(c) Transactions within the past 60 days:

See Appendix A attached hereto containing a record of transactions in the Issuer's Common Stock in the past 60 days.

(d) Right to Direct the Receipt of Dividends: N/A

(e) Last Date on Which Reporting Person Ceased to be a 5% Holder: N/A

3

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SIGNATURE

After reasonable inquiry and to the best of the Reporting Person's knowledge and belief, the Reporting Person certifies that the information set forth in this statement is true, complete and correct.

PUNCH & ASSOCIATES INVESTMENT MANAGEMENT, INC.

Date: October 2, 2017

/s/ Howard D. Punch, Jr.

Howard D. Punch, Jr., President

Punch & Associates Investment Management, Inc.

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Appendix A

Transactions by Punch & Associates Investment Management, Inc. in Madison Covered call & Equity Strategy Fund in the past 60 days (all transactions were open market transactions executed through a broker):

Transaction	Trade Date	Quantity	Security	Price Per Share
Purchase	8/3/2017	1220	Madison Cvred Call & Equity Str Fund	\$7.94
Purchase	8/3/2017	980	Madison Cvred Call & Equity Str Fund	\$7.94
Purchase	8/4/2017	1200	Madison Cvred Call & Equity Str Fund	\$7.93
Purchase	8/4/2017	1100	Madison Cvred Call & Equity Str Fund	\$7.93
Purchase	8/8/2017	126	Madison Cvred Call & Equity Str Fund	\$7.94
Purchase	8/8/2017	244	Madison Cvred Call & Equity Str Fund	\$7.90
Purchase	8/8/2017	4909	Madison Cvred Call & Equity Str Fund	\$7.90
Purchase	8/8/2017	9456	Madison Cvred Call & Equity Str Fund	\$7.91
Purchase	8/11/2017	1935	Madison Cvred Call & Equity Str Fund	\$7.68
Purchase	8/16/2017	3270	Madison Cvred Call & Equity Str Fund	\$7.78
Purchase	8/21/2017	1480	Madison Cvred Call & Equity Str Fund	\$7.77
Purchase	8/24/2017	1830	Madison Cvred Call & Equity Str Fund	\$7.78
Purchase	8/24/2017	1690	Madison Cvred Call & Equity Str Fund	\$7.78
Purchase	8/25/2017	365	Madison Cvred Call & Equity Str Fund	\$7.80
Purchase	8/31/2017	3245	Madison Cvred Call & Equity Str Fund	\$7.83
Sale	8/8/2017	63	Madison Cvred Call & Equity Str Fund	\$7.87
Sale	8/8/2017	200	Madison Cvred Call & Equity Str Fund	\$7.87
Sale	8/8/2017	1072	Madison Cvred Call & Equity Str Fund	\$7.87
Sale	8/18/2017	1115	Madison Cvred Call & Equity Str Fund	\$7.71
Sale	8/18/2017	1200	Madison Cvred Call & Equity Str Fund	\$7.71
Sale	8/18/2017	95	Madison Cvred Call & Equity Str Fund	\$7.71

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	8/18/2017	120	Madison Cvred Call & Equity Str Fund	\$7.71
Sale	9/6/2017	270	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	115	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	80	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	430	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	3515	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	2365	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	126	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	869	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	5	Madison Cvred Call & Equity Str Fund	\$7.41
Sale	9/6/2017	1870	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	1050	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	560	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	245	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	175	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	955	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	505	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	175	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	185	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	455	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	650	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	210	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	220	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/6/2017	380	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	45	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	455	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	4220	Madison Cvred Call & Equity Str Fund	\$7.80

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/6/2017	2680	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	10	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	430	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	225	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	320	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	230	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	365	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	465	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	265	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/6/2017	270	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/6/2017	570	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	290	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/6/2017	275	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	235	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	869.985	Madison Cvred Call & Equity Str Fund	\$7.82
Sale	9/6/2017	50.036	Madison Cvred Call & Equity Str Fund	\$7.82
Sale	9/6/2017	48.44	Madison Cvred Call & Equity Str Fund	\$7.82
Sale	9/6/2017	50.21	Madison Cvred Call & Equity Str Fund	\$7.82
Sale	9/6/2017	50.133	Madison Cvred Call & Equity Str Fund	\$7.82
Sale	9/6/2017	50.677	Madison Cvred Call & Equity Str Fund	\$7.82
Sale	9/6/2017	52.519	Madison Cvred Call & Equity Str Fund	\$7.82
Sale	9/6/2017	455	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	490	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/6/2017	1975	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	200	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	24	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	286	Madison Cvred Call & Equity Str Fund	\$7.80



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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/6/2017	115	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/6/2017	1145	Madison Cvred Call & Equity Str Fund	\$7.80
Sale	9/7/2017	280	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/7/2017	2500	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	1630	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	715	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/7/2017	3770	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	565	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	75	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	20	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/7/2017	355	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	375	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	130	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	25	Madison Cvred Call & Equity Str Fund	\$7.59
Sale	9/7/2017	100	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/7/2017	15	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	324	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	141	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	215	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	290	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	125	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/7/2017	45	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/7/2017	110	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/7/2017	25	Madison Cvred Call & Equity Str Fund	\$7.59
Sale	9/7/2017	565	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	85	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/7/2017	956.42	Madison Cvred Call & Equity Str Fund	\$7.78

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/7/2017	79.432	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	35.267	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	100.903	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	102.269	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	80.96	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	84.749	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	1065	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	60	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	480	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	2510	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/7/2017	1285	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/7/2017	1340	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/7/2017	320	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/7/2017	615	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	215	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/7/2017	370	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/7/2017	680	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	25	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	1730	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	1215	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	25	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	404	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	176	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	1300	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	40	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/7/2017	20	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	915	Madison Cvred Call & Equity Str Fund	\$7.78

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/7/2017	235	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	655	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	530	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/7/2017	570	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	1140	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	325	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/7/2017	370	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/7/2017	170	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/7/2017	5	Madison Cvred Call & Equity Str Fund	\$7.69
Sale	9/7/2017	100	Madison Cvred Call & Equity Str Fund	\$7.69
Sale	9/7/2017	390	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	1230	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	120	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	320	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	215	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	280	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	10	Madison Cvred Call & Equity Str Fund	\$7.40
Sale	9/7/2017	55	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/7/2017	360	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/7/2017	1410	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	1535	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	1360	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	1145	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	205	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/7/2017	355	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	520	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	430	Madison Cvred Call & Equity Str Fund	\$7.77

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/7/2017	440	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	365	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	550	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	395	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	55	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/7/2017	380	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/7/2017	505	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	10	Madison Cvred Call & Equity Str Fund	\$7.40
Sale	9/7/2017	40	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/7/2017	995.901	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/7/2017	59.099	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/7/2017	140	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/7/2017	160	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/7/2017	1855	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	55	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/7/2017	210	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/7/2017	345	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/7/2017	490	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	105	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/7/2017	1155	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	138	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/7/2017	1055	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	140	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/7/2017	45	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	144	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	1606	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	380	Madison Cvred Call & Equity Str Fund	\$7.78

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/7/2017	3610	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	1050	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	1810	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	4650	Madison Cvred Call & Equity Str Fund	\$7.79
Sale	9/7/2017	140	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	821	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	359	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/7/2017	230	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/8/2017	600	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/8/2017	440	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/8/2017	1050	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/8/2017	725	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/8/2017	23	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/8/2017	397	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/8/2017	55	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/8/2017	685	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/8/2017	140	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/8/2017	640	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/8/2017	110	Madison Cvred Call & Equity Str Fund	\$7.72
Sale	9/8/2017	35	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/8/2017	2000	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/8/2017	510	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/8/2017	2060	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/8/2017	400	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/8/2017	55	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/8/2017	5	Madison Cvred Call & Equity Str Fund	\$7.38
Sale	9/8/2017	205	Madison Cvred Call & Equity Str Fund	\$7.74

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/8/2017	166	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/8/2017	244	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/8/2017	686	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/8/2017	230	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/8/2017	2260	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/8/2017	1708	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/8/2017	792	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/8/2017	690	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/8/2017	450	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/8/2017	1745	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/8/2017	110	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/8/2017	15	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/8/2017	785	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/8/2017	300	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/8/2017	1000	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/8/2017	5914	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/8/2017	6541	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/8/2017	600	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/8/2017	30	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/8/2017	35	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/8/2017	602	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/8/2017	263	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/11/2017	240	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/11/2017	100	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/11/2017	5	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/11/2017	115	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/11/2017	325	Madison Cvred Call & Equity Str Fund	\$7.76

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/11/2017	115	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	1000	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	190	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	3490	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/11/2017	805	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/11/2017	580	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/11/2017	805	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/11/2017	1090	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/11/2017	340	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/11/2017	420	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	10	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	790	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	390	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/11/2017	540	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	305	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	360	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	720	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	465	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	155	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/11/2017	135	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	370	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	1040	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	2620	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/11/2017	705	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	510	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	30	Madison Cvred Call & Equity Str Fund	\$7.61
Sale	9/11/2017	760	Madison Cvred Call & Equity Str Fund	\$7.77

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/11/2017	295	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/11/2017	260	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/11/2017	250	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/11/2017	125	Madison Cvred Call & Equity Str Fund	\$7.70
Sale	9/11/2017	84	Madison Cvred Call & Equity Str Fund	\$7.70
Sale	9/11/2017	16	Madison Cvred Call & Equity Str Fund	\$7.70
Sale	9/11/2017	295	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	45	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	1060	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	185	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/11/2017	155	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/11/2017	235	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	240	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	855	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	1660	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	680	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	39	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/11/2017	76	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/11/2017	200	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	5	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	1050	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	405	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	135	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	1190	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	505	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	567	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	248	Madison Cvred Call & Equity Str Fund	\$7.77



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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/11/2017	5	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	155	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/11/2017	725	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	1615	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	340	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/11/2017	125	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/11/2017	940	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	1265	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	170	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	277	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	5	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	320	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	660	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	70	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	190	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	180	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	300	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	100	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	75	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	60	Madison Cvred Call & Equity Str Fund	\$7.69
Sale	9/11/2017	200	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	250	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	170	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/11/2017	38	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/11/2017	380	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/12/2017	295	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/12/2017	745	Madison Cvred Call & Equity Str Fund	\$7.77

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/12/2017	20	Madison Cvred Call & Equity Str Fund	\$7.53
Sale	9/12/2017	4035	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/12/2017	115	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/12/2017	45	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/12/2017	3400	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/12/2017	975	Madison Cvred Call & Equity Str Fund	\$7.78
Sale	9/12/2017	260	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/12/2017	721	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/12/2017	975	Madison Cvred Call & Equity Str Fund	\$7.77
Sale	9/12/2017	480	Madison Cvred Call & Equity Str Fund	\$7.76
Sale	9/13/2017	360	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	95	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	90	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	86	Madison Cvred Call & Equity Str Fund	\$7.70
Sale	9/13/2017	1845	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	945	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	895	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	520	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	485	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	740	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	780	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	245	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	560	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	1515	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	795	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	610	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	1160	Madison Cvred Call & Equity Str Fund	\$7.75

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/13/2017	570	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	120	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/13/2017	258	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/13/2017	22	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/13/2017	65	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/13/2017	660	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	325	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	19	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	221	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	220	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	70	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	465	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	150	Madison Cvred Call & Equity Str Fund	\$7.72
Sale	9/13/2017	340	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	260	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	25	Madison Cvred Call & Equity Str Fund	\$7.56
Sale	9/13/2017	75	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	500	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	510	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	70	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	350	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	10	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	155	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	310	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/13/2017	820	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	695	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	2450	Madison Cvred Call & Equity Str Fund	\$7.75

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/13/2017	310	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/13/2017	575	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/13/2017	905	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/13/2017	15	Madison Cvred Call & Equity Str Fund	\$7.42
Sale	9/13/2017	865	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	470	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	400	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	555	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	1025	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	6690	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	105	Madison Cvred Call & Equity Str Fund	\$7.71
Sale	9/13/2017	140	Madison Cvred Call & Equity Str Fund	\$7.72
Sale	9/13/2017	65	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/13/2017	265	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/13/2017	15	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	640	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	280	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	600	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	25	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/13/2017	145	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/13/2017	85	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/13/2017	300	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/13/2017	1204	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	246	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	1205	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	2000	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	209	Madison Cvred Call & Equity Str Fund	\$7.75

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/13/2017	91	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	20	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	185	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	565	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	970	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	574	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	111	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	515	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	60	Madison Cvred Call & Equity Str Fund	\$7.67
Sale	9/13/2017	150	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/13/2017	70	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/13/2017	70	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/13/2017	115	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/13/2017	112	Madison Cvred Call & Equity Str Fund	\$7.71
Sale	9/13/2017	203	Madison Cvred Call & Equity Str Fund	\$7.71
Sale	9/13/2017	70	Madison Cvred Call & Equity Str Fund	\$7.71
Sale	9/13/2017	810	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	175	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/13/2017	255	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/13/2017	455	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/13/2017	445	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	335	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	510	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	635	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	1225	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	2515	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	740	Madison Cvred Call & Equity Str Fund	\$7.75

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/13/2017	300	Madison Cvred Call & Equity Str Fund	\$7.70
Sale	9/13/2017	65	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/13/2017	385	Madison Cvred Call & Equity Str Fund	\$7.74
Sale	9/13/2017	160	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	560	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	320	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	75	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	170	Madison Cvred Call & Equity Str Fund	\$7.73
Sale	9/13/2017	95	Madison Cvred Call & Equity Str Fund	\$7.70
Sale	9/13/2017	150	Madison Cvred Call & Equity Str Fund	\$7.72
Sale	9/13/2017	725	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	525	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	1480	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/13/2017	105	Madison Cvred Call & Equity Str Fund	\$7.71
Sale	9/13/2017	610	Madison Cvred Call & Equity Str Fund	\$7.75
Sale	9/14/2017	428	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	145	Madison Cvred Call & Equity Str Fund	\$7.48
Sale	9/14/2017	720	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	205	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	455	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	137	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	493	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	50	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	120	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	490	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	90	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	252	Madison Cvred Call & Equity Str Fund	\$7.59

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/14/2017	2178	Madison Cvred Call & Equity Str Fund	\$7.61
Sale	9/14/2017	330	Madison Cvred Call & Equity Str Fund	\$7.59
Sale	9/14/2017	610	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	352	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	473	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	610	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	840	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	415	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	220	Madison Cvred Call & Equity Str Fund	\$7.59
Sale	9/14/2017	100	Madison Cvred Call & Equity Str Fund	\$7.59
Sale	9/14/2017	1170	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	100	Madison Cvred Call & Equity Str Fund	\$7.58
Sale	9/14/2017	80	Madison Cvred Call & Equity Str Fund	\$7.58
Sale	9/14/2017	1540	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	80	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	145	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	280	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	240	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	1055	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	195	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	3800	Madison Cvred Call & Equity Str Fund	\$7.61
Sale	9/14/2017	31	Madison Cvred Call & Equity Str Fund	\$7.61
Sale	9/14/2017	1964	Madison Cvred Call & Equity Str Fund	\$7.61
Sale	9/14/2017	114	Madison Cvred Call & Equity Str Fund	\$7.61
Sale	9/14/2017	80	Madison Cvred Call & Equity Str Fund	\$7.55
Sale	9/14/2017	95	Madison Cvred Call & Equity Str Fund	\$7.56
Sale	9/14/2017	932.078	Madison Cvred Call & Equity Str Fund	\$7.60

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/14/2017	57.922	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	775	Madison Cvred Call & Equity Str Fund	\$7.61
Sale	9/14/2017	1285	Madison Cvred Call & Equity Str Fund	\$7.61
Sale	9/14/2017	1010	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	1320	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	105	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/14/2017	1230	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/15/2017	380	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/15/2017	185	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/15/2017	195	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/15/2017	495	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/15/2017	22	Madison Cvred Call & Equity Str Fund	\$7.58
Sale	9/15/2017	203	Madison Cvred Call & Equity Str Fund	\$7.58
Sale	9/15/2017	945	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/15/2017	1460	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/15/2017	3100	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/15/2017	55	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/15/2017	10000	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/15/2017	5303	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/15/2017	5369	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/15/2017	683	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/15/2017	335	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/15/2017	20	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/15/2017	775	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/18/2017	339	Madison Cvred Call & Equity Str Fund	\$7.61
Sale	9/18/2017	1560	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/18/2017	155	Madison Cvred Call & Equity Str Fund	\$7.62



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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/18/2017	200	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/18/2017	92	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/18/2017	3	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/18/2017	55	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/18/2017	563	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/18/2017	47	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/18/2017	360	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/18/2017	200	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/18/2017	695	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/18/2017	315	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/18/2017	140	Madison Cvred Call & Equity Str Fund	\$7.61
Sale	9/18/2017	110	Madison Cvred Call & Equity Str Fund	\$7.61
Sale	9/18/2017	1375	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/18/2017	865	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/18/2017	655	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/18/2017	375	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/18/2017	1521	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/18/2017	136	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/18/2017	1624	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/18/2017	264	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/18/2017	555	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/19/2017	525	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/19/2017	742	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	331.165	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/19/2017	27.164	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/19/2017	30.189	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/19/2017	25.116	Madison Cvred Call & Equity Str Fund	\$7.63

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/19/2017	38.648	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/19/2017	39.171	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/19/2017	31.047	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/19/2017	32.5	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/19/2017	30	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/19/2017	105	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/19/2017	388	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/19/2017	32	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/19/2017	220	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/19/2017	225	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/19/2017	100	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/19/2017	250	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/19/2017	435	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/19/2017	302	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	908	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	479	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/19/2017	35	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	254	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	111	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	200	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	2290	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	1100	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	405	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	680	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	980	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	1410	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	445	Madison Cvred Call & Equity Str Fund	\$7.64

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/19/2017	235	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	5	Madison Cvred Call & Equity Str Fund	\$7.57
Sale	9/19/2017	65	Madison Cvred Call & Equity Str Fund	\$7.57
Sale	9/19/2017	875	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	2501	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	955	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	3736	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	2095	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/19/2017	92	Madison Cvred Call & Equity Str Fund	\$7.59
Sale	9/19/2017	235	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/20/2017	47	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	133	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/20/2017	122	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	348	Madison Cvred Call & Equity Str Fund	\$7.65
Sale	9/20/2017	111	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	160	Madison Cvred Call & Equity Str Fund	\$7.65
Sale	9/20/2017	159	Madison Cvred Call & Equity Str Fund	\$7.65
Sale	9/20/2017	1320	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	120	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/20/2017	122	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/20/2017	290	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	408	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	215	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/20/2017	210	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	25	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	305	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	10	Madison Cvred Call & Equity Str Fund	\$7.66

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Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/20/2017	65	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	834	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	895	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	1506	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	52	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	48	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/20/2017	100	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/20/2017	174.95	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	52.05	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	655	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	101	Madison Cvred Call & Equity Str Fund	\$7.62
Sale	9/20/2017	289	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	222	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/20/2017	638	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	1833	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	312	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	3568	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	2600	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	265	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	317	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	1673	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/20/2017	180	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/21/2017	75	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/21/2017	75	Madison Cvred Call & Equity Str Fund	\$7.43
Sale	9/21/2017	205	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/21/2017	150	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/21/2017	350	Madison Cvred Call & Equity Str Fund	\$7.65

## Edgar Filing: Madison Covered Call &amp; Equity Strategy Fund - Form SC 13D/A

Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/21/2017	900	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/21/2017	16015	Madison Cvred Call & Equity Str Fund	\$7.67
Sale	9/21/2017	8985	Madison Cvred Call & Equity Str Fund	\$7.67
Sale	9/21/2017	900	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/21/2017	30	Madison Cvred Call & Equity Str Fund	\$7.50
Sale	9/21/2017	300	Madison Cvred Call & Equity Str Fund	\$7.65
Sale	9/21/2017	175	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/21/2017	35	Madison Cvred Call & Equity Str Fund	\$7.52
Sale	9/21/2017	49	Madison Cvred Call & Equity Str Fund	\$7.57
Sale	9/21/2017	1	Madison Cvred Call & Equity Str Fund	\$7.57
Sale	9/21/2017	140	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/21/2017	165	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/21/2017	855	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/21/2017	70	Madison Cvred Call & Equity Str Fund	\$7.59
Sale	9/21/2017	635	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/21/2017	265	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/21/2017	350	Madison Cvred Call & Equity Str Fund	\$7.65
Sale	9/21/2017	465	Madison Cvred Call & Equity Str Fund	\$7.65
Sale	9/21/2017	30	Madison Cvred Call & Equity Str Fund	\$7.50
Sale	9/21/2017	40	Madison Cvred Call & Equity Str Fund	\$7.42
Sale	9/21/2017	325	Madison Cvred Call & Equity Str Fund	\$7.65
Sale	9/21/2017	110	Madison Cvred Call & Equity Str Fund	\$7.65
Sale	9/21/2017	290	Madison Cvred Call & Equity Str Fund	\$7.65
Sale	9/21/2017	50	Madison Cvred Call & Equity Str Fund	\$7.57
Sale	9/21/2017	200	Madison Cvred Call & Equity Str Fund	\$7.64
Sale	9/21/2017	275	Madison Cvred Call & Equity Str Fund	\$7.65
Sale	9/21/2017	40	Madison Cvred Call & Equity Str Fund	\$7.54

Edgar Filing: Madison Covered Call & Equity Strategy Fund - Form SC 13D/A

Transaction	Trade Date	Quantity	Security	Price Per Share
Sale	9/21/2017	20	Madison Cvred Call & Equity Str Fund	\$7.42
Sale	9/21/2017	25	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/21/2017	38	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/21/2017	17	Madison Cvred Call & Equity Str Fund	\$7.60
Sale	9/21/2017	865	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/21/2017	1335	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/21/2017	75	Madison Cvred Call & Equity Str Fund	\$7.49
Sale	9/21/2017	25	Madison Cvred Call & Equity Str Fund	\$7.49
Sale	9/21/2017	100	Madison Cvred Call & Equity Str Fund	\$7.49
Sale	9/21/2017	150	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/21/2017	65	Madison Cvred Call & Equity Str Fund	\$7.59
Sale	9/21/2017	45	Madison Cvred Call & Equity Str Fund	\$7.56
Sale	9/22/2017	2500	Madison Cvred Call & Equity Str Fund	\$7.67
Sale	9/22/2017	1020	Madison Cvred Call & Equity Str Fund	\$7.67
Sale	9/22/2017	3120	Madison Cvred Call & Equity Str Fund	\$7.67
Sale	9/22/2017	1435	Madison Cvred Call & Equity Str Fund	\$7.67
Sale	9/22/2017	975	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/22/2017	380	Madison Cvred Call & Equity Str Fund	\$7.63
Sale	9/22/2017	140	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/22/2017	120	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/22/2017	620	Madison Cvred Call & Equity Str Fund	\$7.66
Sale	9/25/2017	545	Madison Cvred Call & Equity Str Fund	\$7.71
Sale	9/25/2017	625	Madison Cvred Call & Equity Str Fund	\$7.71