

Edgar Filing: MLP & Strategic Equity Fund Inc. - Form NSAR-B

MLP & Strategic Equity Fund Inc.
Form NSAR-B
December 30, 2008

PAGE 1
000 B000000 10/31/2008
000 C000000 0001389611
000 D000000 N
000 E000000 NF
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000 H000000 N
000 I000000 6.1
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001 A000000 MLP & STRATEGIC EQUITY FUND INC.
001 B000000 811-22040
001 C000000 8774494742
002 A000000 P.O. BOX 9011
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
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007 C010800 8
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008 A000001 IQ INVESTMENT ADVISORS LLC
008 B000001 A
008 C000001 801-63151
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10080
008 A000002 FIDUCIARY ASSET MANAGEMENT, LLC
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008 D010002 ST. LOUIS
008 D020002 MO
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010 A000001 PRINCETON ADMINISTRATORS, LLC
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010 C020001 NJ
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010 C040001 9095
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
PAGE 2
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
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012 A000001 BNY MELLON SHAREOWNER SERVICES

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012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON
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014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
014 B000001 8-7221
014 A000002 PIPER JAFFRAY & CO.
014 B000002 8-15204
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 A000002 THE BANK OF NEW YORK MELLON
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015 C020002 NY
015 C030002 10286
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015 A000003 J.P. MORGAN CHASE BANK
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020 A000001 RBC CAPITAL MARKETS CORPORATION
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020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000002 13-5674085
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020 A000003 UBS SECURITIES LLC
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020 A000004 CITIGROUP GLOBAL MARKETS, INC.
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PAGE 3
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020 A000005 WACHOVIA SECURITIES, LLC
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020 A000006 LEHMAN BROTHERS INC.
020 B000006 13-2518466
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020 A000007 MORGAN STANLEY & CO. INCORPORATED
020 B000007 13-2655998
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020 A000008 KNIGHT CAPITAL MARKETS LLC
020 B000008 52-2105134
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020 A000009 BARCLAYS CAPITAL INC.
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076 000000 13.00
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080 A000000 ICI MUTUAL INSURANCE COMPANY
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087 A010000 COMMON STOCK
087 A020000 55312N106
087 A030000 MTP
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE DONALD C. BURKE
TITLE ASST TREASURER