

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  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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  
002 D020000 9011  
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007 C010500 5  
007 C010600 6  
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007 C010800 8  
007 C010900 9  
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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  
008 B000002 S  
008 C000002 801-46751  
008 D010002 ST. LOUIS  
008 D020002 MO  
008 D030002 63105  
010 A000001 PRINCETON ADMINISTRATORS, LLC  
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010 C020001 NJ  
010 C030001 08543  
010 C040001 9095  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
PAGE 2  
011 B000001 8-7221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281  
011 C040001 1201  
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  
013 B020001 NJ  
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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  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
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015 A000002 THE BANK OF NEW YORK MELLON  
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015 C010002 NEW YORK  
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015 A000003 J.P. MORGAN CHASE BANK  
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020 A000001 RBC CAPITAL MARKETS CORPORATION  
020 B000001 13-5033225  
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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  
020 B000003 13-3873456  
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020 A000004 CITIGROUP GLOBAL MARKETS, INC.  
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020 C000004 10  
020 A000005 WACHOVIA SECURITIES, LLC  
020 B000005 54-0796506  
020 C000005 8  
020 A000006 LEHMAN BROTHERS INC.  
020 B000006 13-2518466  
020 C000006 7  
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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 022 A000001 HSBC SECURITIES (USA) INC.  
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 022 A000003 STATE STREET GLOBAL MARKETS, LLC  
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PAGE 6

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080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 600  
081 A000000 Y  
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087 A020000 55312N106  
087 A030000 MTP  
088 A000000 N  
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088 C000000 N  
088 D000000 N  
SIGNATURE DONALD C. BURKE  
TITLE ASST TREASURER