

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  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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  
010 C010001 PRINCETON  
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 E010001 X  
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.  
020 B000004 11-2418191  
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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  
020 C000007 5  
020 A000008 KNIGHT CAPITAL MARKETS LLC  
020 B000008 52-2105134  
020 C000008 3  
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  
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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