

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

MLP & Strategic Equity Fund Inc.
Form NSAR-A
June 30, 2008

PAGE 1
000 A000000 04/30/2008
000 C000000 0001389611
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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002 C000000 NJ
002 D010000 08543
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008 A000001 IQ INVESTMENT ADVISORS LLC
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008 C000001 801-63151
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008 D020001 NY
008 D030001 10080
008 A000002 FIDUCIARY ASSET MANAGEMENT, LLC
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008 D010002 ST. LOUIS
008 D020002 MO
008 D030002 63105
010 A000001 PRINCETON ADMINISTRATORS, LLC
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
PAGE 2
011 B000001 8-7221
011 C010001 NEW YORK
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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
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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 C010001 BOSTON
015 C020001 MA
015 C030001 02101
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015 C020002 NY
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020 A000002 MORGAN STANLEY & CO. INCORPORATED
020 B000002 13-2655998
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020 A000003 WACHOVIA SECURITIES, LLC
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020 A000004 LEHMAN BROTHERS INC.
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020 A000005 RBC DAIN RAUSCHER INC.
020 B000005 41-0212020
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020 A000006 UBS SECURITIES LLC
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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	ASSISTANT TREASURER	