

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

MLP & Strategic Equity Fund Inc.
Form NSAR-B
December 31, 2007

PAGE 1
000 B000000 10/31/2007
000 C000000 0001389611
000 D000000 N
000 E000000 NF
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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
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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 A000002 FIDUCIARY ASSET MANAGEMENT, LLC
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008 D010002 SAINT LOUIS
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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
011 C020001 NY
011 C030001 10281
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012 A000001 THE BANK OF NEW YORK MELLON

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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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020 A000001 LEHMAN BROTHERS INC.
020 B000001 13-2518466
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020 A000002 MORGAN STANLEY & CO. INCORPORATED
020 B000002 13-2655998
020 C000002 48
020 A000003 RBC DAIN RAUSCHER INC.
020 B000003 41-0212020
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020 A000004 CITIGROUP GLOBAL MARKETS, INC.
 020 B000004 11-2418191
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 020 A000005 UBS SECURITIES LLC
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074 N000000 1145662
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080 A000000 ICI MUTUAL INSURANCE CO.
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087 A010000 COMMON STOCK
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SIGNATURE DONALD C. BURKE
TITLE TREASURER