

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  
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  
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007 C010600 6  
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008 A000001 IQ INVESTMENT ADVISORS LLC  
008 B000001 A  
008 C000001 801-63151  
008 D010001 NEW YORK  
008 D020001 NY  
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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  
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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 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  
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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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020 A000002 MORGAN STANLEY & CO. INCORPORATED  
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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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 077 O000000 Y  
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PAGE 8

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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	