

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

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

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000 B000000 10/31/2007
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
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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 SAINT 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 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
013 B020001 NJ
013 B030001 08540
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
015 C030001 02101
015 E010001 X
015 A000002 THE BANK OF NEW YORK MELLON
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015 C010002 NEW YORK
015 C020002 NY
015 C030002 10286
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015 A000003 BANKERS TRUST COMPANY
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015 A000004 CUSTODIAL TRUST CO.
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015 C010004 NEW YORK
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK
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015 A000006 J.P. MORGAN CHASE BANK
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PAGE 3
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020 A000001 LEHMAN BROTHERS INC.
020 B000001 13-2518466
020 C000001 64
020 A000002 MORGAN STANLEY & CO. INCORPORATED
020 B000002 13-2655998
020 C000002 48
020 A000003 RBC DAIN RAUSCHER INC.
020 B000003 41-0212020
020 C000003 41

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020 A000004 CITIGROUP GLOBAL MARKETS, INC.
020 B000004 11-2418191
020 C000004 33
020 A000005 UBS SECURITIES LLC
020 B000005 13-3873456
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000006 13-5674085
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020 A000007 WACHOVIA SECURITIES, LLC
020 B000007 54-0796506
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020 A000008 A.G. EDWARDS & SONS, INC.
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020 A000009 PIPELINE TRADING SYSTEMS LLC
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020 A000010 BNY CAPITAL MARKETS, INC.
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070 P010000 Y
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074	N000000	1145662
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076	000000	16.24
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087	A010000	COMMON STOCK
087	A020000	55312N106
087	A030000	MTP
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SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	