

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
002 C000000 NJ
002 D010000 08543
002 D020000 9011
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
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

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

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
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10286
015 E010002 X
018 000000 Y
019 A000000 Y
019 B000000 10
019 C000000 IQINVADVIS
020 A000001 CITIGROUP GLOBAL MARKETS, INC.
020 B000001 11-2418191
020 C000001 6
020 A000002 MORGAN STANLEY & CO. INCORPORATED
020 B000002 13-2655998
020 C000002 5
020 A000003 WACHOVIA SECURITIES, LLC
020 B000003 54-0796506
020 C000003 5
020 A000004 LEHMAN BROTHERS INC.
020 B000004 13-2518466
020 C000004 4
020 A000005 RBC DAIN RAUSCHER INC.
020 B000005 41-0212020
020 C000005 3
020 A000006 UBS SECURITIES LLC
020 B000006 13-3873456
PAGE 3
020 C000006 1
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 25
022 A000001 STATE STREET GLOBAL MARKETS, LLC
022 C000001 21945
022 D000001 15352
022 A000002 WACHOVIA SECURITIES, LLC
022 B000002 54-0796506
022 C000002 1192
022 D000002 0
022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
022 C000003 380

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

022 D000003 0
 022 A000004 LEHMAN BROTHERS INC.
 022 B000004 13-2518466
 022 C000004 155
 022 D000004 0
 022 C000005 0
 022 D000005 0
 022 C000006 0
 022 D000006 0
 022 C000007 0
 022 D000007 0
 022 C000008 0
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 23671
 023 D000000 15352
 024 000000 Y
 025 A000001 LEHMAN BROTHERS HOLDINGS, INC.
 025 C000001 E
 025 D000001 2048
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 PAGE 4
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 1.120
 048 A010000 0
 048 A020000 0.000
 048 B010000 0
 048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 048 I010000 0

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

048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 PAGE 5
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 Y
 067 000000 N
 068 A000000 N

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

| | | | |
|-----|---------|---|---------|
| 068 | B000000 | N | |
| 069 | 0000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| | PAGE | 6 | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | N | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 23314 |
| 071 | B000000 | | 24511 |
| 071 | C000000 | | 1019608 |
| 071 | D000000 | | 2 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 1234 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1315 |
| 072 | G000000 | | 19 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 23 |
| 072 | J000000 | | 26 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 21 |
| 072 | M000000 | | 33 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 41 |
| 072 | S000000 | | 23 |

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

072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 30
 072 X000000 1531

PAGE 7

072 Y000000 0
 072 Z000000 -297
 072AA000000 201
 072BB000000 7019
 072CC010000 0
 072CC020000 24177
 072DD010000 8723
 072DD020000 0
 072EE000000 0
 073 A010000 0.6000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 3
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 754123
 074 G000000 0
 074 H000000 0
 074 I000000 233913
 074 J000000 0
 074 K000000 0
 074 L000000 1302
 074 M000000 7
 074 N000000 989348
 074 O000000 0
 074 P000000 227
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 759714
 074 S000000 0
 074 T000000 229407
 074 U010000 14538
 074 U020000 0
 074 V010000 15.78
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 8395
 074 Y000000 767045
 075 A000000 0
 075 B000000 236037
 076 000000 14.70

077 A000000 Y
 077 O000000 Y
 078 000000 N

086 A010000 0
 086 A020000 0

PAGE 8

086 B010000 0
 086 B020000 0
 086 C010000 0
 086 C020000 0

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

| | | |
|-----------|---------------------|--------------|
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 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 | |