

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

MLP & Strategic Equity Fund Inc.  
Form NSAR-B  
December 30, 2010

PAGE 1  
000 B000000 10/31/2010  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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001 A000000 MLP & STRATEGIC EQUITY FUND  
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002 B000000 CHICAGO  
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008 A000002 FIDUCIARY ASSET MANAGEMENT, LLC  
008 B000002 S  
008 C000002 801-46751  
008 D010002 ST. LOUIS  
008 D020002 MO  
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012 A000001 BNY MELLON SHAREHOLDER SERVICES  
012 B000001 85-05006  
012 C010001 JERSEY CITY  
012 C020001 NJ  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
014 A000001 NUVEEN INVESTMENTS, LLC  
014 B000001 8-13464

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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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072 H000000 0  
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075 A000000 0  
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076 000000 17.41  
077 A000000 Y  
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078 000000 N  
080 A000000 CHUBB GROUP OF INSURANCE COMPANIES  
080 B000000 BERKLEY, GREAT AMERICAN, ST.PAUL,CNA & ZURICH  
080 C000000 110000  
081 A000000 Y  
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SIGNATURE STEPHEN D. FOY  
TITLE V.P. & CONTROLLER