

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

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

PAGE 1  
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008 A000002 FIDUCIARY ASSET MANAGEMENT, LLC  
008 B000002 S  
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008 D010002 ST. LOUIS  
008 D020002 MO  
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012 A000001 BNY MELLON SHAREHOLDER SERVICES  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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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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075 A000000 0  
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076 000000 17.41  
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080 A000000 CHUBB GROUP OF INSURANCE COMPANIES  
080 B000000 BERKLEY, GREAT AMERICAN, ST.PAUL,CNA & ZURICH  
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SIGNATURE STEPHEN D. FOY  
TITLE V.P. & CONTROLLER