

Edgar Filing: S&P 500 GEARED Fund Inc. - Form NSAR-A

S&P 500 GEARED Fund Inc.

Form NSAR-A

May 31, 2005

PAGE 1
000 A000000 03/31/2005
000 C000000 0001299506
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 S&P 500 GEARED FUND INC.
001 B000000 811-21611
001 C000000 6092822800
002 A000000 P.O. BOX 9011
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9011
003 000000 Y
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 MERRILL LYNCH INVESTMENT MANAGERS, L.P.
008 B000002 S
008 C000002 801-11583
008 D010002 PLAINSBORO
008 D020002 NJ
008 D030002 08536
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
011 C040001 1201
PAGE 2
012 A000001 THE BANK OF NEW YORK
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE & TOUCHE LLP

Edgar Filing: S&P 500 GEARED Fund Inc. - Form NSAR-A

013 B010001 PRINCETON
013 B020001 NJ
013 B030001 08540
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
014 B000001 8-7221
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
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10286
015 E010002 X
015 A000003 BANKERS TRUST COMPANY
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
015 C030003 10006
015 E010003 X
015 A000004 CUSTODIAL TRUST CO.
015 B000004 S
015 C010004 NEW YORK
015 C020004 NY
015 C030004 10167
015 E010004 X
015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK
015 B000005 S
015 C010005 NEW YORK
015 C020005 NY
015 C030005 10260
015 E010005 X
015 A000006 J.P. MORGAN CHASE BANK
015 B000006 S
015 C010006 NEW YORK
015 C020006 NY
015 C030006 10017
015 E010006 X
018 000000 Y
019 A000000 Y
019 B000000 3
019 C000000 IQINVADVIS
PAGE 3
020 A000001 J.P. MORGAN SECURITIES INC.
020 B000001 13-3224016
020 C000001 18
020 A000002 BANC OF AMERICA SECURITIES LLC
020 B000002 56-2058405
020 C000002 2
020 A000003 INSTINET GROUP INCORPORATED
020 C000003 1
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 21

Edgar Filing: S&P 500 GEARED Fund Inc. - Form NSAR-A

022 A000001 BROWN BROTHERS HARRIMAN & CO.
 022 B000001 13-4973745
 022 C000001 879914
 022 D000001 0
 022 A000002 CITIGROUP GLOBAL MARKETS INC.
 022 B000002 11-2418191
 022 C000002 1500
 022 D000002 1483
 022 A000003 GOLDMAN, SACHS & CO.
 022 B000003 13-5108880
 022 C000003 649
 022 D000003 39
 022 A000004 BANC OF AMERICA SECURITIES LLC
 022 B000004 56-2058405
 022 C000004 162
 022 D000004 191
 022 A000005 MASTER MIDCAP EQUITY INDEX
 022 C000005 202
 022 D000005 35
 022 A000006 FEDERATED MID-CAP INDEX FUND
 022 C000006 75
 022 D000006 15
 022 A000007 DEUTSCHE BANK SECURITIES INC.
 022 B000007 13-2730828
 022 C000007 86
 022 D000007 0
 022 A000008 MASTER EXTENDED MARKET INDEX SERIES
 022 B000008 22-3761778
 022 C000008 63
 022 D000008 0
 022 A000009 GARTMORE MID CAP MARKET INDEX FUND
 022 C000009 53
 022 D000009 8
 022 C000010 0
 022 D000010 0

PAGE 4

023 C000000 882704
 023 D000000 1771
 024 000000 Y
 025 A000001 BROWN BROTHERS HARRIMAN & CO.
 025 B000001 13-4973745
 025 C000001 D
 025 D000001 4410
 025 A000002 CITIGROUP, INC.
 025 C000002 E
 025 D000002 3020
 025 A000003 JPMORGAN CHASE & CO.
 025 C000003 E
 025 D000003 1578
 025 A000004 GOLDMAN SACHS GROUP, INC.
 025 C000004 E
 025 D000004 649
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N

Edgar Filing: S&P 500 GEARED Fund Inc. - Form NSAR-A

026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.820
 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
 PAGE 5
 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
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 0
 062 A000000 N
 062 B000000 0.0

Edgar Filing: S&P 500 GEARED Fund Inc. - Form NSAR-A

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

PAGE 6

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
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 Y
070 D020000 Y
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 N
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 Y
070 Q010000 N
070 Q020000 N

Edgar Filing: S&P 500 GEARED Fund Inc. - Form NSAR-A

070 R010000 Y
 070 R020000 N
 071 A000000 136851
 071 B000000 3084
 071 C000000 135946

PAGE 7

071 D000000 2
 072 A000000 5
 072 B000000 54
 072 C000000 1493
 072 D000000 0
 072 E000000 0
 072 F000000 467
 072 G000000 13
 072 H000000 0
 072 I000000 13
 072 J000000 10
 072 K000000 0
 072 L000000 9
 072 M000000 28
 072 N000000 9
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 0
 072 S000000 7
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 73
 072 X000000 629
 072 Y000000 0
 072 Z000000 918
 072AA000000 180
 072BB000000 107
 072CC010000 4660
 072CC020000 0
 072DD010000 660
 072DD020000 0
 072EE000000 0

073 A010000 0.0944
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 0
 074 B000000 0
 074 C000000 4410
 074 D000000 0
 074 E000000 0
 074 F000000 138793
 074 G000000 0
 074 H000000 0
 074 I000000 1561
 074 J000000 0
 074 K000000 0
 074 L000000 213
 074 M000000 0

PAGE 8

074 N000000 144977
 074 O000000 0
 074 P000000 85
 074 Q000000 0

Edgar Filing: S&P 500 GEARED Fund Inc. - Form NSAR-A

074	R010000	0
074	R020000	0
074	R030000	1918
074	R040000	4653
074	S000000	0
074	T000000	138321
074	U010000	6995
074	U020000	0
074	V010000	19.77
074	V020000	0.00
074	W000000	0.0000
074	X000000	5252
074	Y000000	419
075	A000000	0
075	B000000	137656
076	000000	18.30
077	A000000	N
078	000000	N
086	A010000	6990
086	A020000	133509
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A030000	GRE
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	