

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

MLP & Strategic Equity Fund Inc.  
Form NSAR-A  
June 29, 2009

PAGE 1  
000 A000000 04/30/2009  
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000 D000000 N  
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000 I000000 6.1  
000 J000000 A  
001 A000000 MLP & STRATEGIC EQUITY FUND INC.  
001 B000000 811-22040  
001 C000000 8774494742  
002 A000000 2 WORLD FINANCIAL CENTER, 7TH FLOOR  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10281  
003 000000 N  
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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 PLAINSBORO  
010 C020001 NJ  
010 C030001 08536  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-7221  
011 C010001 NEW YORK  
PAGE 2  
011 C020001 NY  
011 C030001 10281  
011 C040001 1201  
012 A000001 BNY MELLON SHAREOWNER SERVICES  
012 B000001 85-05006  
012 C010001 JERSEY CITY

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012 C020001 NJ  
012 C030001 07310  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
014 B000001 8-7221  
014 A000002 NUVEEN INVESTMENTS, LLC  
014 B000002 8-13464  
014 A000003 THE MUNICENTER, L.L.C.  
014 B000003 8-52951  
014 A000004 BA AUSTRALIA LIMITED  
014 B000004 8-00000  
014 A000005 BANC OF AMERICA INVESTMENT SERVICES, INC.  
014 B000005 8-33805  
014 A000006 DELETE  
014 A000007 BANC OF AMERICA SECURITIES (INDIA) PRIV. LTD.  
014 B000007 8-00000  
014 A000008 BANC OF AMERICA SECURITIES ASIA LIMITED  
014 B000008 8-00000  
014 A000009 BANC OF AMERICA SECURITIES CANADA CO.  
014 B000009 8-00000  
014 A000010 BANC OF AMERICA SECURITIES LIMITED  
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014 A000011 BANC OF AMERICA SECURITIES LLC  
014 B000011 8-42263  
014 A000012 BOA SECURITIES, CASA DE BOLSA, GRUPO FIN. BOA  
014 B000012 8-00000  
014 A000013 DELETE  
014 A000014 BANC OF AMERICA SPECIALIST, INC.  
014 B000014 8-52439  
014 A000015 BANK OF AMERICA SINGAPORE LIMITED  
014 B000015 8-00000  
014 A000016 BERNDALD SECURITIES LIMITED  
014 B000016 8-00000  
014 A000017 BOSTON SECURITIES S.A. SOCIEDAD DE BOLSA  
014 B000017 8-00000  
014 A000018 COLUMBIA MANAGEMENT DISTRIBUTORS, INC.  
014 B000018 8-44998  
014 A000019 COLUMBIA MANAGEMENT PTE. LTD.  
014 B000019 8-00000  
014 A000020 DSP MERRILL LYNCH LIMITED  
014 B000020 8-00000  
014 A000021 FIRST REPUBLIC SECURITIES COMPANY, LLC  
PAGE 3  
014 B000021 8-52973  
014 A000022 GPC SECURITIES, INC.  
014 B000022 8-30108  
014 A000023 MERRILL LYNCH (ASIA PACIFIC) LIMITED  
014 B000023 8-00000  
014 A000024 MERRILL LYNCH (AUSTRALIA) FUTURES LIMITED  
014 B000024 8-00000  
014 A000025 MERRILL LYNCH (SINGAPORE) PTE. LTD.  
014 B000025 8-00000  
014 A000026 MERRILL LYNCH ARGENTINA S.A.  
014 B000026 8-00000  
014 A000027 MERRILL LYNCH CANADA INC.  
014 B000027 8-00000  
014 A000028 MERRILL LYNCH CAPITAL MARKETS AG  
014 B000028 8-00000  
014 A000029 MERRILL LYNCH CAPITAL MARKETS ESPANA, SA SV

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014 B000029 8-00000  
014 A000030 MERRILL LYNCH CORREDORES DE BOLSA S.A.  
014 B000030 8-00000  
014 A000031 MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED  
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014 A000032 MERRILL LYNCH ESPANOLA EGENCIA DE VALORES SA  
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014 A000033 MERRILL LYNCH FAR EAST LIMITED  
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014 A000034 MERRILL LYNCH FINANCIAL MARKETS, INC.  
014 B000034 8-66447  
014 A000035 MERRILL LYNCH FUTURES (HONG KONG) LIMITED  
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014 A000036 MERRILL LYNCH FUTURES ASIA LIMITED  
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014 A000037 MERRILL LYNCH GOVERNMENT SECURITIES INC.  
014 B000037 8-38051  
014 A000038 MERRILL LYNCH INTERNATIONAL  
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014 A000039 MERRILL LYNCH JAPAN SECURITIES CO., LTD.  
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014 A000040 MERRILL LYNCH MENKUL DEGERLER A.S.  
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014 A000041 ML MEXICO, S.A. DE C.V., CASA DE BOLSA  
014 B000041 8-00000  
014 A000042 MERRILL LYNCH PROFESSIONAL CLEARING CORP.  
014 B000042 8-33359  
014 A000043 ML SA CORRETORA DE TITUTOS E VALORES MOBIL.  
014 B000043 8-00000  
014 A000044 MERRILL LYNCH SECURITIES (TAIWAN) LTD.  
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014 A000045 MERRILL LYNCH SOUTH AFRICA (PROPRIETARY) LTD.  
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014 A000046 MERRILL LYNCH VALORES S.A. SOCIEDAD DE BOLSA  
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PAGE 4

014 A000047 000 MERRILL LYNCH SECURITIES  
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014 A000048 PT MERRILL LYNCH INDONESIA  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 A000002 THE BANK OF NEW YORK MELLON  
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015 A000003 J.P. MORGAN CHASE BANK  
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020 A000002 UBS SECURITIES LLC  
020 B000002 13-3873456  
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020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
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020 A000006 WACHOVIA SECURITIES, LLC  
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086	F010000	0
086	F020000	0
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087	A020000	55312N106
087	A030000	MTP
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DONALD C. BURKE	
TITLE	ASST TREASURER	