

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
000 C000000 0001389611
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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
004 000000 N
005 000000 N
006 000000 N
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007 B000000 0
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007 C010400 4
007 C010500 5
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007 C010700 7
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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 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 BERNDALE 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.
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014 A000026 MERRILL LYNCH ARGENTINA S.A.
014 B000026 8-00000
014 A000027 MERRILL LYNCH CANADA INC.
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014 A000028 MERRILL LYNCH CAPITAL MARKETS AG
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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
014 B000032 8-00000
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
014 B000035 8-00000
014 A000036 MERRILL LYNCH FUTURES ASIA LIMITED
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014 A000037 MERRILL LYNCH GOVERNMENT SECURITIES INC.
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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.
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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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014 A000047 000 MERRILL LYNCH SECURITIES
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015 A000002 THE BANK OF NEW YORK MELLON
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020 A000001 RBC CAPITAL MARKETS CORPORATION
020 B000001 13-5033225
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020 A000002 UBS SECURITIES LLC
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020 A000006 WACHOVIA SECURITIES, LLC
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087	A020000	55312N106
087	A030000	MTP
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DONALD C. BURKE	
TITLE	ASST TREASURER	