

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

MLP & Strategic Equity Fund Inc.
Form NSAR-A
June 29, 2010

PAGE 1
000 A000000 04/30/2010
000 C000000 0001389611
000 D000000 N
000 E000000 NF
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000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 MLP & STRATEGIC EQUITY FUND INC.
001 B000000 811-22040
001 C000000 8774494742
002 A000000 4 WORLD FINANCIAL CENTER, 6TH FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10080
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
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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 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
012 A000001 BNY MELLON SHAREOWNER SERVICES
012 B000001 85-05006
012 C010001 JERSEY CITY
PAGE 2
012 C020001 NJ
012 C030001 07310
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017

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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 SECURITIES (INDIA) PRIV. LTD.
014 B000005 8-00000
014 A000006 BANC OF AMERICA SECURITIES ASIA LIMITED
014 B000006 8-00000
014 A000007 BANC OF AMERICA SECURITIES LIMITED
014 B000007 8-00000
014 A000008 BANC OF AMERICA SECURITIES LLC
014 B000008 8-42263
014 A000009 BOA SECURITIES, CASA DE BOLSA, GRUPO FIN. BOA
014 B000009 8-00000
014 A000010 BANC OF AMERICA SPECIALIST, INC.
014 B000010 8-52439
014 A000011 BANK OF AMERICA SINGAPORE LIMITED
014 B000011 8-00000
014 A000012 BERNDALÉ SECURITIES LIMITED
014 B000012 8-00000
014 A000013 BOSTON SECURITIES S.A. SOCIEDAD DE BOLSA
014 B000013 8-00000
014 A000014 COLUMBIA MANAGEMENT DISTRIBUTORS, INC.
014 B000014 8-44998
014 A000015 DSP MERRILL LYNCH LIMITED
014 B000015 8-00000
014 A000016 FIRST REPUBLIC SECURITIES COMPANY, LLC
014 B000016 8-52973
014 A000017 GPC SECURITIES, INC.
014 B000017 8-30108
014 A000018 MERRILL LYNCH (ASIA PACIFIC) LIMITED
014 B000018 8-00000
014 A000019 MERRILL LYNCH (AUSTRALIA) FUTURES LIMITED
014 B000019 8-00000
014 A000020 MERRILL LYNCH (SINGAPORE) PTE. LTD.
014 B000020 8-00000
014 A000021 MERRILL LYNCH ARGENTINA S.A.
014 B000021 8-00000
014 A000022 MERRILL LYNCH CANADA INC.
014 B000022 8-00000
014 A000023 MERRILL LYNCH CAPITAL MARKETS AG
PAGE 3
014 B000023 8-00000
014 A000024 MERRILL LYNCH CAPITAL MARKETS ESPANA, SA SV
014 B000024 8-00000
014 A000025 MERRILL LYNCH CORREDORES DE BOLSA S.A.
014 B000025 8-00000
014 A000026 MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED
014 B000026 8-00000
014 A000027 MERRILL LYNCH ESPANOLA AGENCIA DE VALORES SA
014 B000027 8-00000
014 A000028 MERRILL LYNCH FAR EAST LIMITED
014 B000028 8-00000
014 A000029 MERRILL LYNCH FINANCIAL MARKETS, INC.
014 B000029 8-66447
014 A000030 MERRILL LYNCH FUTURES (HONG KONG) LIMITED
014 B000030 8-00000
014 A000031 MERRILL LYNCH FUTURES ASIA LIMITED

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014 B000031 8-00000
014 A000032 MERRILL LYNCH GOVERNMENT SECURITIES INC.
014 B000032 8-38051
014 A000033 MERRILL LYNCH INTERNATIONAL
014 B000033 8-00000
014 A000034 MERRILL LYNCH JAPAN SECURITIES CO., LTD.
014 B000034 8-00000
014 A000035 MERRILL LYNCH MENKUL DEGERLER A.S.
014 B000035 8-00000
014 A000036 ML MEXIXO, S.A. DE C.V., CASA DE BOLSA
014 B000036 8-00000
014 A000037 MERRILL LYNCH PROFESSIONAL CLEARING CORP.
014 B000037 8-33359
014 A000038 ML SA CORRETORA DE TITUTOS E VALORES MOBIL
014 B000038 8-00000
014 A000039 MERRILL LYNCH SECURITIES (TAIWAN) LTD.
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014 A000040 MERRILL LYNCH SOUTH AFRICA (PROPRIETARY) LTD.
014 B000040 8-00000
014 A000041 MERRILL LYNCH VALORES S.A. SOCIEDAD DE BOLSA
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014 A000042 OOO MERRILL LYNCH SECURITIES
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014 A000043 PT MERRILL LYNCH INDONESIA
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015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
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015 C030001 02101
015 E010001 X
015 A000002 THE BANK OF NEW YORK MELLON
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10286
015 E010002 X
015 A000003 J.P. MORGAN CHASE BANK
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018 000000 Y
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019 C000000 IQINVADVIS
020 A000001 RBC CAPITAL MARKETS CORPORATION
020 B000001 13-5033225
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020 A000002 WELLS FARGO ADVISORS, LLC
020 B000002 54-0796506
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020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
020 C000003 10
020 A000004 OPPENHEIMER & CO. INC.
020 C000004 6
020 A000005 KNIGHT CAPITAL MARKETS LLC
020 B000005 52-2105134
020 C000005 3

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078	000000	N
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086	D010000	0
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086	E010000	0
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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	JAMES E. HILLMAN	
TITLE	TREASURER	