

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

MLP & Strategic Equity Fund Inc.
Form NSAR-B
December 28, 2009

PAGE 1
000 B000000 10/31/2009
000 C000000 0001389611
000 D000000 N
000 E000000 NF
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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 4 WORLD FINANCIAL CENTER, 6TH FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10080
003 000000 N
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005 000000 N
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 IQ INVESTMENT ADVISORS LLC
008 B000001 A
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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 INVESTMENTS SERVICES, INC.
014 B000005 8-33805
014 A000006 BANC OF AMERICA SECURITIES (INDIA) PRIV. LTD.
014 B000006 8-00000
014 A000007 BANC OF AMERICA SECURITIES ASIA LIMITED
014 B000007 8-00000
014 A000008 BANC OF AMERICA SECURITIES LIMITED
014 B000008 8-00000
014 A000009 BANC OF AMERICA SECURITIES LLC
014 B000009 8-42263
014 A000010 BOA SECURITIES, CASA DE BOLSA, GRUPO FIN. BOA
014 B000010 8-00000
014 A000011 BANC OF AMERICA SPECIALIST, INC.
014 B000011 8-52439
014 A000012 BANK OF AMERICA SINGAPORE LIMITED
014 B000012 8-00000
014 A000013 BERNDALE SECURITIES LIMITED
014 B000013 8-00000
014 A000014 BOSTON SECURITIES S.A. SOCIEDAD DE BOLSA
014 B000014 8-00000
014 A000015 COLUMBIA MANAGEMENT DISTRIBUTORS, INC.
014 B000015 8-44998
014 A000016 COLUMBIA MANAGEMENT PTE. LTD.
014 B000016 8-00000
014 A000017 DSP MERRILL LYNCH LIMITED
014 B000017 8-00000
014 A000018 FIRST REPUBLIC SECURITIES COMPANY, LLC
014 B000018 8-52973
014 A000019 GPC SECURITIES, INC.
014 B000019 8-30108
014 A000020 MERRILL LYNCH (ASIA PACIFIC) LIMITED
014 B000020 8-00000
014 A000021 MERRILL LYNCH (AUSTRALIA) FUTURES LIMITED
014 B000021 8-00000
014 A000022 MERRILL LYNCH (SINGAPORE) PTE. LTD.
014 B000022 8-00000
014 A000023 MERRILL LYNCH ARGENTINA S.A.
PAGE 3
014 B000023 8-00000
014 A000024 MERRILL LYNCH CANADA INC.
014 B000024 8-00000
014 A000025 MERRILL LYNCH CAPITAL MARKETS AG
014 B000025 8-00000
014 A000026 MERRILL LYNCH CAPITAL MARKETS ESPANA, SA SV
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014 A000027 MERRILL LYNCH CORREDORES DE BOLSA S.A.
014 B000027 8-00000
014 A000028 MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED
014 B000028 8-00000
014 A000029 MERRILL LYNCH ESPANOLA AGENCIA DE VALORES SA
014 B000029 8-00000
014 A000030 MERRILL LYNCH FAR EAST LIMITED
014 B000030 8-00000
014 A000031 MERRILL LYNCH FINANCIAL MARKETS, INC.

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014 B000031 8-66447
014 A000032 MERRILL LYNCH FUTURES (HONG KONG) LIMITED
014 B000032 8-00000
014 A000033 MERRILL LYNCH FUTURES ASIA LIMITED
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014 A000034 MERRILL LYNCH GOVERNMENT SECURITIES INC.
014 B000034 8-38051
014 A000035 MERRILL LYNCH INTERNATIONAL
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014 A000036 MERRILL LYNCH JAPAN SECURITIES CO., LTD.
014 B000036 8-00000
014 A000037 MERRILL LYNCH MENKUL DEGERLER A.S.
014 B000037 8-00000
014 A000038 ML MEXICO, S.A. DE C.V., CASA DE BOLSA
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014 A000039 MERRILL LYNCH PROFESSIONAL CLEARING CORP.
014 B000039 8-33359
014 A000040 ML SA CORRETORA DE TITUTOS E VALORES MOBIL.
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014 A000042 MERRILL LYNCH SOUTH AFRICA (PROPRIETARY) LTD.
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014 B000044 8-00000
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014 B000045 8-00000
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
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015 A000002 THE BANK OF NEW YORK MELLON
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015 C010002 NEW YORK
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015 A000003 J.P. MORGAN CHASE BANK
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020 A000001 RBC CAPITAL MARKETS CORPORATION
020 B000001 13-5033225
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020 A000002 UBS SECURITIES LLC
020 B000002 13-3873456
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020 A000003 CITIGROUP GLOBAL MARKETS, INC.
020 B000003 11-2418191
020 C000003 34
020 A000004 BARCLAYS CAPITAL INC.

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020 C000004 19
 020 A000005 WELLS FARGO ADVISORS, LLC
 020 B000005 54-0796506
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 020 A000006 OPPENHEIMER & CO. INC.
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 020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 020 B000007 13-5674085
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 020 A000008 KNIGHT CAPITAL MARKETS LLC
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087 A010000 COMMON STOCK
087 A020000 55312N106
087 A030000 MTP
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N

PAGE 10

SIGNATURE JAMES E. HILLMAN
TITLE TREASURER