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MLP & Strategic Equity Fund Inc.

Form NSAR-B

December 28, 2009

PAGE 1  
000 B000000 10/31/2009  
000 C000000 0001389611  
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000 H000000 N  
000 I000000 6.1  
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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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008 A000001 IQ INVESTMENT ADVISORS LLC  
008 B000001 A  
008 C000001 801-63151  
008 D010001 NEW YORK  
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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  
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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 BERNDALDE SECURITIES LIMITED  
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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.  
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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.  
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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  
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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.  
014 B000040 8-00000  
014 A000041 MERRILL LYNCH SECURITIES (TAIWAN) LTD.  
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014 A000042 MERRILL LYNCH SOUTH AFRICA (PROPRIETARY) LTD.  
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014 A000043 MERRILL LYNCH VALORES S.A. SOCIEDAD DE BOLSA  
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014 A000045 PT MERRILL LYNCH INDONESIA  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C020001 MA  
015 C030001 02101  
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015 A000003 J.P. MORGAN CHASE BANK  
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020 A000001 RBC CAPITAL MARKETS CORPORATION  
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020 C000001 53  
020 A000002 UBS SECURITIES LLC  
020 B000002 13-3873456  
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020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
020 B000003 11-2418191  
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020 A000004 BARCLAYS CAPITAL INC.

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020 C000004 19  
 020 A000005 WELLS FARGO ADVISORS, LLC  
 020 B000005 54-0796506  
 020 C000005 18  
 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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087 A020000 55312N106  
087 A030000 MTP  
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088 C000000 N  
088 D000000 N

PAGE 10

SIGNATURE JAMES E. HILLMAN  
TITLE TREASURER