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MLP & Strategic Equity Fund Inc.

Form NSAR-B

December 28, 2009

PAGE 1  
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000 C000000 0001389611  
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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  
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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  
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.  
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014 A000023 MERRILL LYNCH ARGENTINA S.A.  
PAGE 3  
014 B000023 8-00000  
014 A000024 MERRILL LYNCH CANADA INC.  
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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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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02101  
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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  
020 C000002 39  
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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 020 A000008 KNIGHT CAPITAL MARKETS LLC  
 020 B000008 52-2105134  
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080 C000000 600  
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087 A020000 55312N106  
087 A030000 MTP  
088 A000000 N  
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088 C000000 N  
088 D000000 N

PAGE 10

SIGNATURE JAMES E. HILLMAN  
TITLE TREASURER