

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
000 F000000 Y
000 G000000 N
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
007 B000000 0
007 C010100 1
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

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

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 BERNDALÉ 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
 014 B000026 8-00000
 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.

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

014 B000031 8-66447
 014 A000032 MERRILL LYNCH FUTURES (HONG KONG) LIMITED
 014 B000032 8-00000
 014 A000033 MERRILL LYNCH FUTURES ASIA LIMITED
 014 B000033 8-00000
 014 A000034 MERRILL LYNCH GOVERNMENT SECURITIES INC.
 014 B000034 8-38051
 014 A000035 MERRILL LYNCH INTERNATIONAL
 014 B000035 8-00000
 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
 014 B000038 8-00000
 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.
 014 B000041 8-00000
 014 A000042 MERRILL LYNCH SOUTH AFRICA (PROPRIETARY) LTD.
 014 B000042 8-00000
 014 A000043 MERRILL LYNCH VALORES S.A. SOCIEDAD DE BOLSA
 014 B000043 8-00000
 014 A000044 OOO MERRILL LYNCH SECURITIES
 014 B000044 8-00000
 014 A000045 PT MERRILL LYNCH INDONESIA
 014 B000045 8-00000
 015 A000001 STATE STREET BANK AND TRUST COMPANY
 015 B000001 C
 015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02101
 015 E010001 X
 PAGE 4
 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
 015 B000003 S
 015 C010003 NEW YORK
 015 C020003 NY
 015 C030003 10017
 015 E010003 X
 018 000000 Y
 019 A000000 Y
 019 B000000 8
 019 C000000 IQINVADVIS
 020 A000001 RBC CAPITAL MARKETS CORPORATION
 020 B000001 13-5033225
 020 C000001 53
 020 A000002 UBS SECURITIES LLC
 020 B000002 13-3873456
 020 C000002 39
 020 A000003 CITIGROUP GLOBAL MARKETS, INC.
 020 B000003 11-2418191
 020 C000003 34
 020 A000004 BARCLAYS CAPITAL INC.

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

020	C000004	19
020	A000005	WELLS FARGO ADVISORS, LLC
020	B000005	54-0796506
020	C000005	18
020	A000006	OPPENHEIMER & CO. INC.
020	C000006	16
020	A000007	MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020	B000007	13-5674085
020	C000007	5
020	A000008	KNIGHT CAPITAL MARKETS LLC
020	B000008	52-2105134
020	C000008	4
020	A000009	JONESTRADING INSTITUTIONAL SERVICES LLC
020	B000009	51-0484896
020	C000009	0
020	C000010	0
021	000000	188
022	A000001	SSGA PRIME MONEY MARKET FUND
022	C000001	43826
022	D000001	36628
022	C000002	0
022	D000002	0
022	C000003	0
022	D000003	0
022	C000004	0
	PAGE	5
022	D000004	0
022	C000005	0
022	D000005	0
022	C000006	0
022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	43826
023	D000000	36628
024	000000	N
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.120
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000

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

048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
	PAGE	6
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	Y
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0

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

062	Q000000	0.0
062	R000000	0.0
066	A000000	Y
066	B000000	N
066	C000000	N
	PAGE	7
066	D000000	N
066	E000000	N
066	F000000	N
066	G000000	Y
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	Y
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	Y
070	H020000	N
070	I010000	Y
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	Y
070	L010000	Y
070	L020000	N
070	M010000	N
070	M020000	N
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	Y
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	65231
071	B000000	61615
071	C000000	161187
071	D000000	38
072	A000000	12
072	B000000	0
072	C000000	53
	PAGE	8
072	D000000	0
072	E000000	0
072	F000000	1832
072	G000000	39

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

072	H000000	0
072	I000000	45
072	J000000	7
072	K000000	0
072	L000000	30
072	M000000	61
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	70
072	S000000	68
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	56
072	X000000	2208
072	Y000000	0
072	Z000000	-2155
072AA	000000	2102
072BB	000000	33560
072CC	010000	72982
072CC	020000	0
072DD	010000	13168
072DD	020000	0
072EE	000000	0
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.9000
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	195936
074	G000000	0
074	H000000	0
074	I000000	15050
074	J000000	4902
074	K000000	0
074	L000000	1696
074	M000000	7
074	N000000	217591
074	O000000	18972
074	P000000	183
074	Q000000	0
PAGE 9		
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	152
074	S000000	0
074	T000000	198284
074	U010000	14718
074	U020000	0
074	V010000	13.47
074	V020000	0.00
074	W000000	0.0000
074	X000000	13990
074	Y000000	0
075	A000000	0

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

075	B000000	164053
076	000000	14.42
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	600
081	A000000	Y
081	B000000	9
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	150
086	A020000	1683
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
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	