

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

MLP & Strategic Equity Fund Inc.
Form NSAR-A
June 29, 2009

PAGE 1
000 A000000 04/30/2009
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 2 WORLD FINANCIAL CENTER, 7TH FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10281
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
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-7221
011 C010001 NEW YORK
PAGE 2
011 C020001 NY
011 C030001 10281
011 C040001 1201
012 A000001 BNY MELLON SHAREOWNER SERVICES
012 B000001 85-05006
012 C010001 JERSEY CITY

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

012 C020001 NJ
012 C030001 07310
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
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 INVESTMENT SERVICES, INC.
014 B000005 8-33805
014 A000006 DELETE
014 A000007 BANC OF AMERICA SECURITIES (INDIA) PRIV. LTD.
014 B000007 8-00000
014 A000008 BANC OF AMERICA SECURITIES ASIA LIMITED
014 B000008 8-00000
014 A000009 BANC OF AMERICA SECURITIES CANADA CO.
014 B000009 8-00000
014 A000010 BANC OF AMERICA SECURITIES LIMITED
014 B000010 8-00000
014 A000011 BANC OF AMERICA SECURITIES LLC
014 B000011 8-42263
014 A000012 BOA SECURITIES, CASA DE BOLSA, GRUPO FIN. BOA
014 B000012 8-00000
014 A000013 DELETE
014 A000014 BANC OF AMERICA SPECIALIST, INC.
014 B000014 8-52439
014 A000015 BANK OF AMERICA SINGAPORE LIMITED
014 B000015 8-00000
014 A000016 BERNDALD SECURITIES LIMITED
014 B000016 8-00000
014 A000017 BOSTON SECURITIES S.A. SOCIEDAD DE BOLSA
014 B000017 8-00000
014 A000018 COLUMBIA MANAGEMENT DISTRIBUTORS, INC.
014 B000018 8-44998
014 A000019 COLUMBIA MANAGEMENT PTE. LTD.
014 B000019 8-00000
014 A000020 DSP MERRILL LYNCH LIMITED
014 B000020 8-00000
014 A000021 FIRST REPUBLIC SECURITIES COMPANY, LLC
PAGE 3
014 B000021 8-52973
014 A000022 GPC SECURITIES, INC.
014 B000022 8-30108
014 A000023 MERRILL LYNCH (ASIA PACIFIC) LIMITED
014 B000023 8-00000
014 A000024 MERRILL LYNCH (AUSTRALIA) FUTURES LIMITED
014 B000024 8-00000
014 A000025 MERRILL LYNCH (SINGAPORE) PTE. LTD.
014 B000025 8-00000
014 A000026 MERRILL LYNCH ARGENTINA S.A.
014 B000026 8-00000
014 A000027 MERRILL LYNCH CANADA INC.
014 B000027 8-00000
014 A000028 MERRILL LYNCH CAPITAL MARKETS AG
014 B000028 8-00000
014 A000029 MERRILL LYNCH CAPITAL MARKETS ESPANA, SA SV

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

014 B000029 8-00000
014 A000030 MERRILL LYNCH CORREDORES DE BOLSA S.A.
014 B000030 8-00000
014 A000031 MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED
014 B000031 8-00000
014 A000032 MERRILL LYNCH ESPANOLA EGENCIA DE VALORES SA
014 B000032 8-00000
014 A000033 MERRILL LYNCH FAR EAST LIMITED
014 B000033 8-00000
014 A000034 MERRILL LYNCH FINANCIAL MARKETS, INC.
014 B000034 8-66447
014 A000035 MERRILL LYNCH FUTURES (HONG KONG) LIMITED
014 B000035 8-00000
014 A000036 MERRILL LYNCH FUTURES ASIA LIMITED
014 B000036 8-00000
014 A000037 MERRILL LYNCH GOVERNMENT SECURITIES INC.
014 B000037 8-38051
014 A000038 MERRILL LYNCH INTERNATIONAL
014 B000038 8-00000
014 A000039 MERRILL LYNCH JAPAN SECURITIES CO., LTD.
014 B000039 8-00000
014 A000040 MERRILL LYNCH MENKUL DEGERLER A.S.
014 B000040 8-00000
014 A000041 ML MEXICO, S.A. DE C.V., CASA DE BOLSA
014 B000041 8-00000
014 A000042 MERRILL LYNCH PROFESSIONAL CLEARING CORP.
014 B000042 8-33359
014 A000043 ML SA CORRETORA DE TITUTOS E VALORES MOBIL.
014 B000043 8-00000
014 A000044 MERRILL LYNCH SECURITIES (TAIWAN) LTD.
014 B000044 8-00000
014 A000045 MERRILL LYNCH SOUTH AFRICA (PROPRIETARY) LTD.
014 B000045 8-00000
014 A000046 MERRILL LYNCH VALORES S.A. SOCIEDAD DE BOLSA
014 B000046 8-00000

PAGE 4

014 A000047 000 MERRILL LYNCH SECURITIES
014 B000047 8-00000000
014 A000048 PT MERRILL LYNCH INDONESIA
014 B000048 8-00000000
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
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
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
015 C030003 10017
015 E010003 X
018 000000 Y
019 A000000 Y
019 B000000 10
019 C000000 IQINVADVIS

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

020 A000001 RBC CAPITAL MARKETS CORPORATION
 020 B000001 13-5033225
 020 C000001 39
 020 A000002 UBS SECURITIES LLC
 020 B000002 13-3873456
 020 C000002 24
 020 A000003 CITIGROUP GLOBAL MARKETS, INC.
 020 B000003 11-2418191
 020 C000003 22
 020 A000004 BARCLAYS CAPITAL INC.
 020 C000004 12
 020 A000005 OPPENHEIMER & CO. INC.
 020 C000005 11
 020 A000006 WACHOVIA SECURITIES, LLC
 020 B000006 54-0796506
 020 C000006 6
 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 2
 020 C000009 0
 020 C000010 0
 021 000000 121

PAGE 5

022 A000001 STATE STREET PRIME MONEY
 022 C000001 4524
 022 D000001 11049
 022 C000002 0
 022 D000002 0
 022 C000003 0
 022 D000003 0
 022 C000004 0
 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 4524
 023 D000000 11049
 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

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

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
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 PAGE 6
 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
 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 N
 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

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

062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0

PAGE 7

062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0

066 A000000 Y
 066 B000000 N
 066 C000000 N
 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

PAGE 8

070 R020000 N

071 A000000 31379

071 B000000 28829

071 C000000 143898

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

071 D000000	20
072 A000000	6
072 B000000	0
072 C000000	46
072 D000000	0
072 E000000	0
072 F000000	813
072 G000000	19
072 H000000	0
072 I000000	23
072 J000000	6
072 K000000	0
072 L000000	19
072 M000000	33
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	38
072 S000000	32
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	29
072 X000000	1012
072 Y000000	0
072 Z000000	-966
072AA000000	344
072BB000000	28659
072CC010000	28158
072CC020000	0
072DD010000	7005
072DD020000	0
072EE000000	0
073 A010000	0.4800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	160410
074 G000000	0
074 H000000	0
074 I000000	2103
PAGE 9	
074 J000000	393
074 K000000	0
074 L000000	1352
074 M000000	7
074 N000000	164265
074 O000000	884
074 P000000	143
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	379
074 S000000	0
074 T000000	162859

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

074	U010000	14630
074	U020000	0
074	V010000	11.13
074	V020000	0.00
074	W000000	0.0000
074	X000000	11862
074	Y000000	0
075	A000000	0
075	B000000	146309
076	000000	11.00
077	A000000	Y
077	C000000	Y
077	K000000	Y
077	Q010000	Y
078	000000	N
086	A010000	62
086	A020000	588
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
SIGNATURE	DONALD C. BURKE	
TITLE	ASST TREASURER	