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MLP & Strategic Equity Fund Inc.

Form NSAR-B/A

April 03, 2008

PAGE 1
000 B000000 10/31/2007
000 C000000 0001389611
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
000 H000000 N
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001 C000000 8774494742
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008 A000002 FIDUCIARY ASSET MANAGEMENT, LLC
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010 A000001 PRINCETON ADMINISTRATORS, LLC
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
PAGE 2
011 B000001 8-7221
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012 A000001 THE BANK OF NEW YORK MELLON

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012 B000001 85-05006
012 C010001 NEW YORK
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013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON
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014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
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014 B000002 8-15204
015 A000001 STATE STREET BANK AND TRUST COMPANY
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020 A000003 RBC DAIN RAUSCHER INC.
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 SIGNATURE DONALD C. BURKE
 TITLE TREASURER