

Edgar Filing: Salient Midstream & MLP Fund - Form NSAR-B

Salient Midstream & MLP Fund

Form NSAR-B

February 06, 2015

PAGE 1
000 B000000 11/30/2014
000 C000000 0001534293
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Salient Midstream & MLP Fund
001 B000000 811-22626
001 C000000 7139934675
002 A000000 4265 San Felipe, 8th Floor
002 B000000 Houston
002 C000000 TX
002 D010000 77027
003 000000 N
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006 000000 N
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008 A000001 Salient Capital Advisors, LLC
008 B000001 A
008 C000001 801-71482
008 D010001 Houston
008 D020001 TX
008 D030001 77027
010 A000001 Citi Fund Services Ohio, Inc.
010 B000001 085-11408
010 C010001 Columbus
010 C020001 OH
010 C030001 43219
011 A000001 Merrill Lynch, Pierce, Fenner & Smith, Inc.
011 B000001 8-0114235
011 C010001 New York
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011 C030001 10281
012 A000001 Computershare, Inc.
012 B000001 84-05925
012 C010001 Canton
012 C020001 MA
012 C030001 02021
013 A000001 KPMG LLP
013 B010001 Columbus
013 B020001 OH
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PAGE 2
015 C020001 NY
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019 C000000
020 A000001 Knight Equity Markets LP
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020 A000002 Wells Fargo Brokerage Services, LLC
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020 A000003 Tudor Pickering Holt & Co
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020 A000004 Morgan Stanley
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020 A000005 Raymond James
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020 A000006 USCA Securities LLC
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020 A000007 Barclays
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020 A000008 BTIG, LLC
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020 B000009 13-3873456
020 C000009 10
020 A000010 Goldman Sachs
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020 C000010 9
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022 A000004 Merrill Lynch
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PAGE 3
022 B000005 41-1508325
022 C000005 7941
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022 B000006 13-3873456
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022 A000007 Jefferies
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022 A000010 Goldman Sachs
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066 B000000 N
066 C000000 N
066 D000000 N
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| 070 | L020000 | Y | |
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| 072 | P000000 | | 1118 |
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| 072 | R000000 | | 54 |

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| 072 | S000000 | 110 |
| 072 | T000000 | 0 |
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| 072 | Z000000 | -1855 |
| 072AA | 000000 | 9370 |
| 072BB | 000000 | 7641 |
| 072CC0 | 10000 | 43096 |
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| 073 | A010000 | 1.1388 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.3093 |
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| 074 | J000000 | 2956 |
| 074 | K000000 | 0 |
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| 074 | M000000 | 12473 |
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| 074 | R030000 | 0 |
| 074 | R040000 | 247552 |
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| 074 | T000000 | 492670 |
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| 074 | V010000 | 27.80 |
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| 075 | A000000 | 0 |
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| 077 | I000000 | N |

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077 J000000 N
077 K000000 N
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077 M000000 Y
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PAGE 7
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 C000000 6300
081 A000000 Y
081 B000000 42
082 A000000 N
083 A000000 N
084 A000000 N
085 A000000 Y
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086 A010000 8223
086 A020000 235891
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086 F010000 0
086 F020000 0
087 A010000 Common Shares
087 A020000 79471V105
087 A030000 SMM
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE John E. Price
TITLE Treasurer