

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

Salient Midstream & MLP Fund

Form NSAR-B

January 29, 2016

PAGE 1  
000 B000000 11/30/2015  
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  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
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  
011 C020001 NY  
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  
013 B030001 43215  
013 B040001 2575  
015 A000001 Citibank, N.A.  
015 B000001 C  
015 C010001 New York  
PAGE 2  
015 C020001 NY  
015 C030001 10013  
015 E040001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0

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019 C000000  
 020 A000001 Wells Fargo Brokerage Services, LLC  
 020 B000001 41-1508325  
 020 C000001 101  
 020 A000002 Morgan Stanley  
 020 B000002 97-1671384  
 020 C000002 44  
 020 A000003 BTIG, LLC  
 020 B000003 04-3695739  
 020 C000003 40  
 020 A000004 Raymond James  
 020 B000004 22-3030928  
 020 C000004 36  
 020 A000005 Bank of America  
 020 B000005 56-2058466  
 020 C000005 35  
 020 A000006 Barclays  
 020 B000006 06-1031656  
 020 C000006 32  
 020 A000007 UBS Securities LLC  
 020 B000007 13-3873456  
 020 C000007 27  
 020 A000008 USCA Securities LLC  
 020 B000008 22-3696585  
 020 C000008 20  
 020 A000009 Knight Equity Markets LP  
 020 B000009 22-3660471  
 020 C000009 17  
 020 A000010 Deutsche  
 020 B000010 13-2730828  
 020 C000010 12  
 021 000000 394  
 022 A000001 Barclays  
 022 B000001 06-1031656  
 022 C000001 6041  
 022 D000001 0  
 022 A000002 Citigroup  
 022 B000002 11-2418191  
 022 C000002 5279  
 022 D000002 0  
 022 A000003 BTIG, LLC  
 022 B000003 04-3695739  
 022 C000003 0  
 022 D000003 3994  
 023 C000000 11320  
 PAGE 3  
 023 D000000 3994  
 024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 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 1.200

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049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 053 B000000  
 053 C000000  
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 054 B000000 N  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 N  
 054 I000000 N  
 054 J000000 N  
 054 K000000 N  
 054 L000000 N  
 054 M000000 N  
 054 N000000 N  
 054 O000000 N  
 055 A000000 Y  
 055 B000000 Y  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 061 000000  
 062 A000000 N  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 PAGE 4  
 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 Y  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 Y  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 Y  
 070 I020000 Y

0

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | J010000 | Y  |        |
| 070   | J020000 | Y  |        |
| 070   | K010000 | Y  |        |
| 070   | K020000 | Y  |        |
| 070   | L010000 | Y  |        |
| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | N  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | N  |        |
| 070   | O010000 | Y  |        |
| 070   | O020000 | Y  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | Y  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 164737 |
| 071   | B000000 |    | 275301 |
| 071   | C000000 |    | 575183 |
| 071   | D000000 | 29 |        |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 74     |
| 072   | C000000 |    | 10824  |
|       | PAGE    | 5  |        |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 7027   |
| 072   | G000000 |    | 184    |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 0      |
| 072   | J000000 |    | 44     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 52     |
| 072   | M000000 |    | 111    |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | -1501  |
| 072   | P000000 |    | 1912   |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 75     |
| 072   | S000000 |    | 93     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 1281   |
| 072   | X000000 |    | 9278   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 1620   |
| 072AA | 000000  |    | 20356  |
| 072BB | 000000  |    | 13016  |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 219931 |
| 072DD | 010000  |    | 24234  |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 3491   |
| 073   | A010000 |    | 1.3674 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.1970 |
| 073   | C000000 |    | 0.1026 |
| 074   | A000000 |    | 6468   |
| 074   | B000000 |    | 0      |

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|     |         |                           |
|-----|---------|---------------------------|
| 074 | C000000 | 0                         |
| 074 | D000000 | 173                       |
| 074 | E000000 | 0                         |
| 074 | F000000 | 0                         |
| 074 | G000000 | 0                         |
| 074 | H000000 | 0                         |
| 074 | I000000 | 369782                    |
| 074 | J000000 | 1207                      |
| 074 | K000000 | 0                         |
| 074 | L000000 | 277                       |
| 074 | M000000 | 5363                      |
| 074 | N000000 | 383270                    |
| 074 | O000000 | 5437                      |
| 074 | P000000 | 850                       |
| 074 | Q000000 | 0                         |
|     | PAGE 6  |                           |
| 074 | R010000 | 0                         |
| 074 | R020000 | 0                         |
| 074 | R030000 | 0                         |
| 074 | R040000 | 124826                    |
| 074 | S000000 | 0                         |
| 074 | T000000 | 252157                    |
| 074 | U010000 | 17722                     |
| 074 | U020000 | 0                         |
| 074 | V010000 | 14.23                     |
| 074 | V020000 | 0.00                      |
| 074 | W000000 | 0.0000                    |
| 074 | X000000 | 4                         |
| 074 | Y000000 | 263150                    |
| 075 | A000000 | 0                         |
| 075 | B000000 | 394793                    |
| 076 | 000000  | 12.82                     |
| 077 | A000000 | Y                         |
| 077 | B000000 | Y                         |
| 077 | C000000 | N                         |
| 077 | D000000 | N                         |
| 077 | E000000 | N                         |
| 077 | F000000 | N                         |
| 077 | G000000 | N                         |
| 077 | H000000 | N                         |
| 077 | I000000 | N                         |
| 077 | J000000 | N                         |
| 077 | K000000 | N                         |
| 077 | L000000 | N                         |
| 077 | M000000 | N                         |
| 077 | N000000 | N                         |
| 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 | 4550                      |
| 081 | A000000 | Y                         |
| 081 | B000000 | 31                        |
| 082 | A000000 | N                         |
| 083 | A000000 | N                         |
| 084 | A000000 | N                         |
| 085 | A000000 | Y                         |
| 085 | B000000 | N                         |
| 086 | A010000 | 0                         |

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|           |         |               |
|-----------|---------|---------------|
| 086       | A020000 | 0             |
| 086       | B010000 | 0             |
| 086       | B020000 | 0             |
| 086       | C010000 | 0             |
| 086       | C020000 | 0             |
| PAGE 7    |         |               |
| 086       | D010000 | 0             |
| 086       | D020000 | 0             |
| 086       | E010000 | 0             |
| 086       | E020000 | 0             |
| 086       | F010000 | 0             |
| 086       | F020000 | 0             |
| 087       | A010000 | Common Shares |
| 087       | A020000 | 79471V105     |
| 087       | A030000 | SMM           |
| 087       | B010000 | 79471V105     |
| 087       | C010000 | SMM           |
| 088       | A000000 | N             |
| 088       | B000000 | N             |
| 088       | C000000 | N             |
| 088       | D000000 | N             |
| SIGNATURE |         | John E. Price |
| TITLE     |         | Treasurer     |