

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  
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

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

019 C000000  
020 A000001 Knight Equity Markets LP  
020 B000001 22-3660471  
020 C000001 63  
020 A000002 Wells Fargo Brokerage Services, LLC  
020 B000002 41-1508325  
020 C000002 56  
020 A000003 Tudor Pickering Holt & Co  
020 C000003 27  
020 A000004 Morgan Stanley  
020 B000004 97-1671384  
020 C000004 22  
020 A000005 Raymond James  
020 C000005 21  
020 A000006 USCA Securities LLC  
020 C000006 20  
020 A000007 Barclays  
020 B000007 06-1031656  
020 C000007 19  
020 A000008 BTIG, LLC  
020 B000008 04-3695739  
020 C000008 15  
020 A000009 UBS Securities LLC  
020 B000009 13-3873456  
020 C000009 10  
020 A000010 Goldman Sachs  
020 B000010 13-5108880  
020 C000010 9  
021 000000 270  
022 A000001 Morgan Stanley  
022 B000001 97-1671384  
022 C000001 17740  
022 D000001 0  
022 A000002 Barclays  
022 B000002 06-1031656  
022 C000002 16089  
022 D000002 0  
022 A000003 Citigroup  
022 B000003 11-2418191  
022 C000003 11219  
022 D000003 0  
022 A000004 Merrill Lynch  
022 C000004 10714  
022 D000004 0  
022 A000005 Wells Fargo  
PAGE 3  
022 B000005 41-1508325  
022 C000005 7941  
022 D000005 0  
022 A000006 UBS  
022 B000006 13-3873456  
022 C000006 7751  
022 D000006 0  
022 A000007 Jefferies  
022 C000007 3564  
022 D000007 0  
022 A000008 Invesco  
022 C000008 0  
022 D000008 3448  
022 A000009 Pershing  
022 C000009 727  
022 D000009 0

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

022 A000010 Goldman Sachs  
022 B000010 13-5108880  
022 C000010 156  
022 D000010 0  
023 C000000 75901  
023 D000000 3448  
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 1.200  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 Y  
053 B000000 Y  
053 C000000 N  
054 A000000 N  
054 B000000 N  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
PAGE 4  
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 N  
055 B000000 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 0  
062 A000000 N  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 N

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

|     |         |    |        |
|-----|---------|----|--------|
| 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  |        |
| 070 | J010000 | Y  |        |
| 070 | J020000 | Y  |        |
| 070 | K010000 | Y  |        |
| 070 | K020000 | Y  |        |
|     | PAGE    | 5  |        |
| 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 |    | 194379 |
| 071 | B000000 |    | 195829 |
| 071 | C000000 |    | 419049 |
| 071 | D000000 | 46 |        |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 15     |
| 072 | C000000 |    | 4215   |
| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 628    |
| 072 | F000000 |    | 5009   |
| 072 | G000000 |    | 162    |
| 072 | H000000 |    | 0      |
| 072 | I000000 |    | 0      |
| 072 | J000000 |    | 26     |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 46     |
| 072 | M000000 |    | 120    |
| 072 | N000000 |    | 74     |
| 072 | O000000 |    | -140   |
| 072 | P000000 |    | 1118   |
| 072 | Q000000 |    | 0      |
| 072 | R000000 |    | 54     |

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

|        |         |       |
|--------|---------|-------|
| 072    | S000000 | 110   |
| 072    | T000000 | 0     |
| 072    | U000000 | 0     |
| 072    | V000000 | 0     |
| 072    | W000000 | 508   |
| 072    | X000000 | 7087  |
| 072    | Y000000 | 374   |
| 072    | Z000000 | -1855 |
| 072AA  | 000000  | 9370  |
| 072BB  | 000000  | 7641  |
| 072CC0 | 10000   | 43096 |
| 072CC0 | 20000   | 0     |
| 072DD0 | 10000   | 13328 |
| 072DD0 | 20000   | 0     |
| 072EE  | 000000  | 0     |

PAGE 6

|     |         |        |
|-----|---------|--------|
| 073 | A010000 | 1.1388 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.3093 |
| 074 | A000000 | 15275  |
| 074 | B000000 | 0      |
| 074 | C000000 | 0      |
| 074 | D000000 | 1835   |
| 074 | E000000 | 0      |
| 074 | F000000 | 0      |
| 074 | G000000 | 0      |
| 074 | H000000 | 0      |
| 074 | I000000 | 724637 |
| 074 | J000000 | 2956   |
| 074 | K000000 | 0      |
| 074 | L000000 | 282    |
| 074 | M000000 | 12473  |
| 074 | N000000 | 757458 |
| 074 | O000000 | 16531  |
| 074 | P000000 | 705    |
| 074 | Q000000 | 0      |
| 074 | R010000 | 0      |
| 074 | R020000 | 0      |
| 074 | R030000 | 0      |
| 074 | R040000 | 247552 |
| 074 | S000000 | 0      |
| 074 | T000000 | 492670 |
| 074 | U010000 | 17722  |
| 074 | U020000 | 0      |
| 074 | V010000 | 27.80  |
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 4      |
| 074 | Y000000 | 562627 |
| 075 | A000000 | 0      |
| 075 | B000000 | 288684 |
| 076 | 000000  | 26.20  |
| 077 | A000000 | Y      |
| 077 | B000000 | Y      |
| 077 | C000000 | Y      |
| 077 | D000000 | N      |
| 077 | E000000 | N      |
| 077 | F000000 | N      |
| 077 | G000000 | N      |
| 077 | H000000 | N      |
| 077 | I000000 | N      |

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

077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 Y  
077 N000000 N  
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  
085 B000000 N  
086 A010000 8223  
086 A020000 235891  
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 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