

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

Salient Midstream & MLP Fund

Form NSAR-B

January 29, 2018

PAGE 1  
000 B000000 11/30/2017  
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  
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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 ALPS FUND SERVICES  
010 B000001 84-05730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
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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020 A000001 RAYMOND JAMES & ASSOCIATES, INC.  
 020 B000001 59-1237041  
 020 C000001 67  
 020 A000002 WELLS FARGO BROKERAGE SERVICES, LLC  
 020 B000002 41-1508325  
 020 C000002 25  
 020 A000003 MORGAN STANLEY & CO., INC.  
 020 B000003 13-2655998  
 020 C000003 14  
 020 A000004 UBS SECURITIES, LLC  
 020 B000004 13-3873456  
 020 C000004 12  
 020 A000005 DEUTSCHE BANK SECURITIES, INC.  
 020 B000005 13-2730828  
 020 C000005 10  
 020 A000006 GOLDMAN SACHS & CO.  
 020 B000006 13-5108880  
 020 C000006 8  
 020 A000007 USCA SECURITIES LLC  
 020 B000007 22-3696585  
 020 C000007 8  
 020 A000008 JEFFERIES & CO, INC  
 020 B000008 95-2622900  
 020 C000008 8  
 020 A000009 BTIG, LLC  
 020 B000009 04-3695739  
 020 C000009 8  
 020 A000010 CITIGROUP GLOBAL MARKETS INC.  
 020 B000010 11-2418191  
 020 C000010 7  
 021 000000 194  
 022 A000001 UBS SECURITIES, LLC  
 022 B000001 13-3873456  
 022 C000001 2731  
 022 D000001 0  
 022 A000002 BARCLAYS CAPITAL, INC.  
 022 B000002 06-1031656  
 022 C000002 2502  
 022 D000002 0  
 022 A000003 SEAPORT GLOBAL SECURITIES, LLC  
 022 B000003 13-4169211  
 022 C000003 0  
 022 D000003 2160  
 022 A000004 RAYMOND JAMES & ASSOCIATES, INC.  
 022 B000004 59-1237041  
 PAGE 3  
 022 C000004 2089  
 022 D000004 0  
 022 A000005 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000005 11-2418191  
 022 C000005 2061  
 022 D000005 0  
 022 A000006 MORGAN STANLEY & CO., INC.  
 022 B000006 13-2655998  
 022 C000006 1546  
 022 D000006 310  
 022 A000007 WELLS FARGO BROKERAGE SERVICES, LLC  
 022 B000007 41-1508325  
 022 C000007 446  
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 023 C000000 11375  
 023 D000000 2470

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024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
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 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  
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 053 A000000 N  
 054 A000000 N  
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 054 H000000 N  
 054 I000000 N  
 054 J000000 N  
 054 K000000 N  
 054 L000000 N  
 054 M000000 N  
 054 N000000 N  
 054 O000000 N  
 PAGE 4  
 055 A000000 N  
 055 B000000 Y  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
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 066 D000000 N  
 066 E000000 N  
 066 F000000 N  
 066 G000000 Y  
 067 000000 N  
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 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 Y  
 070 C010000 Y

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|     |         |    |        |
|-----|---------|----|--------|
| 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 | N  |        |
| 070 | L010000 | Y  |        |
| 070 | L020000 | Y  |        |
| 070 | M010000 | Y  |        |
| 070 | M020000 | N  |        |
| 070 | N010000 | Y  |        |
| 070 | N020000 | N  |        |
| 070 | O010000 | Y  |        |
| 070 | O020000 | Y  |        |
|     | PAGE    | 5  |        |
| 070 | P010000 | Y  |        |
| 070 | P020000 | N  |        |
| 070 | Q010000 | Y  |        |
| 070 | Q020000 | N  |        |
| 070 | R010000 | Y  |        |
| 070 | R020000 | N  |        |
| 071 | A000000 |    | 77621  |
| 071 | B000000 |    | 96310  |
| 071 | C000000 |    | 327265 |
| 071 | D000000 | 24 |        |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 20     |
| 072 | C000000 |    | 6811   |
| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 0      |
| 072 | F000000 |    | 4115   |
| 072 | G000000 |    | 168    |
| 072 | H000000 |    | 94     |
| 072 | I000000 |    | 16     |
| 072 | J000000 |    | 26     |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 43     |
| 072 | M000000 |    | 79     |
| 072 | N000000 |    | 45     |
| 072 | O000000 |    | 0      |
| 072 | P000000 |    | 1791   |
| 072 | Q000000 |    | 0      |
| 072 | R000000 |    | 289    |
| 072 | S000000 |    | 60     |
| 072 | T000000 |    | 0      |
| 072 | U000000 |    | 0      |
| 072 | V000000 |    | 29     |
| 072 | W000000 |    | 44     |
| 072 | X000000 |    | 6799   |
| 072 | Y000000 |    | 0      |
| 072 | Z000000 |    | 32     |

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|             |        |
|-------------|--------|
| 072AA000000 | 4324   |
| 072BB000000 | 0      |
| 072CC010000 | 0      |
| 072CC020000 | 42631  |
| 072DD010000 | 0      |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.9760 |
| 074 A000000 | 936    |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 0      |

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|             |        |
|-------------|--------|
| 074 E000000 | 0      |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 273834 |
| 074 J000000 | 1615   |
| 074 K000000 | 0      |
| 074 L000000 | 524    |
| 074 M000000 | 27     |
| 074 N000000 | 276936 |
| 074 O000000 | 0      |
| 074 P000000 | 285    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 224    |
| 074 R040000 | 77382  |
| 074 S000000 | 0      |
| 074 T000000 | 199045 |
| 074 U010000 | 17722  |
| 074 U020000 | 0      |
| 074 V010000 | 11.23  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 2      |
| 074 Y000000 | 197485 |
| 075 A000000 | 0      |
| 075 B000000 | 236712 |
| 076 000000  | 10.22  |

|               |
|---------------|
| 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 |

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077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 FEDERAL INSURANCE COMPANY  
080 C000000 5500

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081 A000000 Y  
081 B000000 21  
082 A000000 N  
083 A000000 N  
084 A000000 N  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
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  
087 B010000 79471V105  
087 C010000 SMM  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE BARBARA H. TOLLE  
TITLE TREASURER