

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

Salient Midstream & MLP Fund

Form NSAR-B

January 29, 2013

PAGE 1  
000 B000000 11/30/2012  
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, STE 800  
002 B000000 HOUSTON  
002 C000000 TX  
002 D010000 77027  
003 000000 N  
004 000000 N  
005 000000 N  
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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.  
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015 C010001 NEW YORK  
PAGE 2  
015 C020001 NY  
015 C030001 10013  
015 E040001 X  
018 000000 Y  
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019 B000000 2

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019 C000000 SALCAPITAL  
020 A000001 BTIG, LLC  
020 B000001 04-3695739  
020 C000001 65  
020 A000002 US CAPITAL  
020 C000002 50  
020 A000003 KNIGHT EQUITY MARKETS LP  
020 B000003 22-3660471  
020 C000003 37  
020 A000004 MORGAN STANLEY  
020 B000004 97-1671384  
020 C000004 35  
020 A000005 RAYMOND JAMES & CO  
020 B000005 59-1237041  
020 C000005 27  
020 A000006 ROBERT J. BAIRD & CO., INC  
020 C000006 23  
020 A000007 OPPENHEIMER & CO.  
020 B000007 13-2798343  
020 C000007 17  
020 A000008 BARCLAYS  
020 B000008 06-1031656  
020 C000008 14  
020 A000009 UBS SECURITIES  
020 B000009 13-3873456  
020 C000009 10  
021 000000 297  
022 A000001 J.P. MORGAN CHASE  
022 B000001 36-2669970  
022 C000001 208200  
022 D000001 204864  
022 A000002 CITIBANK  
022 B000002 13-3502968  
022 C000002 14926  
022 D000002 16632  
022 A000003 BARCLAYS  
022 B000003 06-1031656  
022 C000003 15339  
022 D000003 0  
022 A000004 PIPELINE  
022 C000004 5835  
022 D000004 0  
022 A000005 UBS SECURITIES  
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022 D000005 0  
022 A000006 MORGAN STANLEY  
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022 A000007 MERRILL LYNCH  
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023 C000000 248097  
023 D000000 222312  
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026 E000000 N  
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054 N000000 N  
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062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
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070 M020000 N  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 Y

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070	P010000	Y	
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070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
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071	B000000		92188
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072	C000000		1735
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072	E000000		374
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072	H000000		0
072	I000000		0
072	J000000		14
072	K000000		0
072	L000000		39
072	M000000		68
072	N000000		84
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072	Q000000		1
072	R000000		50
072	S000000		69
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		206
072	X000000		2252
072	Y000000		247
072	Z000000		106
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072DD	010000		6201
072DD	020000		0
072EE	000000		0
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074	A000000		1826
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074	I000000		3232
074	J000000		1404
074	K000000		0
074	L000000		254
074	M000000		1055
074	N000000		266832

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074	O000000	398
074	P000000	249
074	Q000000	0
074	R010000	0
074	R020000	0
	PAGE	7
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074	T000000	183685
074	U010000	9471
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074	V010000	19.40
074	V020000	0.00
074	W000000	0.0000
074	X000000	3
074	Y000000	186747
075	A000000	0
075	B000000	182732
076	000000	19.54
077	A000000	Y
077	B000000	Y
078	000000	Y
079	010001	811-0
079	020001	SALIENT MIDSTREAM & MLP FUND, INC.
080	A000000	Federal Insurance Company
080	C000000	6300
081	A000000	Y
081	B000000	21
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	9466
086	A020000	189309
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	XSMX
087	A030000	SMM
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	John E. Price	
TITLE	Treasurer	