

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

Salient Midstream & MLP Fund

Form NSAR-B

January 29, 2014

PAGE 1  
000 B000000 11/30/2013  
000 C000000 0001534293  
000 D000000 N  
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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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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  
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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  
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019 C000000 SALCAPITAL  
020 A000001 Knight Equity Markets LP  
020 B000001 22-3660471  
020 C000001 105  
020 A000002 USCA Securities LLC  
020 C000002 58  
020 A000003 Morgan Stanley  
020 B000003 97-1671384  
020 C000003 43  
020 A000004 Redi Plus  
020 C000004 40  
020 A000005 Wells Fargo Brokerage Services, LLC  
020 B000005 41-1508325  
020 C000005 24  
020 A000006 BTIG, LLC  
020 B000006 04-3695739  
020 C000006 24  
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020 A000008 UBS Securities LLC  
020 B000008 13-3873456  
020 C000008 18  
020 A000009 Tudor Pickering Holt & Co  
020 C000009 17  
020 A000010 Citigroup Global Markets  
020 B000010 11-2418191  
020 C000010 7  
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022 A000002 JP Morgan  
022 B000002 13-2224016  
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022 A000003 Pipeline Trading Systems LLC  
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022 A000004 Morgan Stanley  
022 B000004 97-1671384  
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PAGE 3  
022 A000005 EMG Utica I Offshore Co-Investment L.P.  
022 C000005 9000  
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022 A000006 Pershing & Co.  
022 B000006 13-2741729  
022 C000006 4880  
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022 A000008 Wells Fargo  
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022 A000009 Merrill Lynch

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022 B000009 13-3180818  
022 C000009 2538  
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022 A000010 Off-Gas Partners QP, L.P.  
022 C000010 0  
022 D000010 700  
023 C000000 89109  
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024 000000 N  
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072 Q000000	0
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077 H000000	N

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080 C000000 6300  
081 A000000 Y  
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084 A000000 N  
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085 B000000 N  
086 A010000 29  
086 A020000 624  
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