

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  
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 Y  
019 B000000 2

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

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  
022 B000005 13-3873456  
022 C000005 2598  
PAGE 3  
022 D000005 0  
022 A000006 MORGAN STANLEY  
022 B000006 97-1671384  
022 C000006 1054  
022 D000006 816  
022 A000007 MERRILL LYNCH  
022 B000007 97-1671384  
022 C000007 145  
022 D000007 0  
023 C000000 248097  
023 D000000 222312  
024 000000 N  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y

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

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  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
048 F020000 0.000  
048 G010000 0  
048 G020000 0.000  
048 H010000 0  
048 H020000 0.000  
048 I010000 0  
048 I020000 0.000  
048 J010000 0  
048 J020000 0.000  
048 K010000 0  
048 K020000 0.000  
049 000000 N  
050 000000 N  
051 000000 N  
PAGE 4  
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  
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

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

060 B000000 N  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
PAGE 5  
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  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 N  
070 M010000 Y  
070 M020000 N  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 Y

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

|       |         |    |        |
|-------|---------|----|--------|
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | Y  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 338761 |
| 071   | B000000 |    | 92188  |
| 071   | C000000 |    | 193161 |
| 071   | D000000 | 48 |        |
| 072   | A000000 | 7  |        |
| 072   | B000000 |    | 2      |
| 072   | C000000 |    | 1735   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 374    |
|       | PAGE    | 6  |        |
| 072   | F000000 |    | 1479   |
| 072   | G000000 |    | 79     |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 0      |
| 072   | J000000 |    | 14     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 39     |
| 072   | M000000 |    | 68     |
| 072   | N000000 |    | 84     |
| 072   | O000000 |    | -119   |
| 072   | P000000 |    | 282    |
| 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    |
| 072AA | 000000  |    | 1068   |
| 072BB | 000000  |    | 5022   |
| 072CC | 010000  |    | 13216  |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 6201   |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 0.0000 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |
| 073   | C000000 |    | 0.6550 |
| 074   | A000000 |    | 1826   |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 0      |
| 074   | D000000 |    | 0      |
| 074   | E000000 |    | 0      |
| 074   | F000000 |    | 259061 |
| 074   | G000000 |    | 0      |
| 074   | H000000 |    | 0      |
| 074   | I000000 |    | 3232   |
| 074   | J000000 |    | 1404   |
| 074   | K000000 |    | 0      |
| 074   | L000000 |    | 254    |
| 074   | M000000 |    | 1055   |
| 074   | N000000 |    | 266832 |

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

|           |               |                                    |
|-----------|---------------|------------------------------------|
| 074       | O000000       | 398                                |
| 074       | P000000       | 249                                |
| 074       | Q000000       | 0                                  |
| 074       | R010000       | 0                                  |
| 074       | R020000       | 0                                  |
|           | PAGE          | 7                                  |
| 074       | R030000       | 0                                  |
| 074       | R040000       | 82500                              |
| 074       | S000000       | 0                                  |
| 074       | T000000       | 183685                             |
| 074       | U010000       | 9471                               |
| 074       | U020000       | 0                                  |
| 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     |                                    |