

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

Salient Midstream & MLP Fund

Form NSAR-A

July 29, 2016

PAGE 1  
000 A000000 05/31/2016  
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 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

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

020 A000001 WELLS FARGO BROKERAGE SERVICES, LLC  
020 B000001 41-1508325  
020 C000001 83  
020 A000002 GOLDMAN SACHS & CO  
020 B000002 13-5108880  
020 C000002 39  
020 A000003 BARCLAYS CAPITAL, INC.  
020 B000003 06-1031656  
020 C000003 35  
020 A000004 DEUTSCHE BANK SECURITIES, INC.  
020 B000004 13-2730828  
020 C000004 22  
020 A000005 BTIG, LLC  
020 B000005 04-3695739  
020 C000005 22  
020 A000006 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000006 59-1237041  
020 C000006 20  
020 A000007 BANK OF AMERICA ADVISORS, LLC  
020 B000007 94-1687665  
020 C000007 17  
020 A000008 JEFFERIES & CO, INC  
020 B000008 95-2622900  
020 C000008 15  
020 A000009 USCA SECURITIES, LLC  
020 B000009 22-3696585  
020 C000009 11  
020 A000010 ABEL/NOSER CORP.  
020 B000010 13-2833083  
020 C000010 10  
021 000000 318  
022 A000001 USCA SECURITIES, INC.  
022 B000001 22-3696585  
022 C000001 0  
022 D000001 63  
022 A000002 BARCLAYS CAPITAL, INC.  
022 B000002 06-1031656  
022 C000002 0  
022 D000002 16  
022 A000003 PIPELINE TRADING SYSTEMS, LLC.  
022 B000003 20-0096986  
022 C000003 0  
022 D000003 8  
023 C000000 0  
023 D000000 87

PAGE 3

024 000000 N  
026 A000000 N  
026 B000000 Y  
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

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

050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 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 Y  
055 B000000 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000  
062 A000000 N  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
PAGE 4  
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 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

0

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

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	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		148022
071	B000000		191929
071	C000000		252059
071	D000000	59	
072	A000000	6	
072	B000000		0
072	C000000		5202
072	D000000		0
072	E000000		0
072	F000000		1527
	PAGE	5	
072	G000000		108
072	H000000		33
072	I000000		0
072	J000000		15
072	K000000		0
072	L000000		0
072	M000000		58
072	N000000		0
072	O000000		0
072	P000000		529
072	Q000000		0
072	R000000		85
072	S000000		30
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		225
072	X000000		2610
072	Y000000		0
072	Z000000		2592
072	AA000000		0
072	BB000000		57800
072	CC010000		22011
072	CC020000		0
072	DD010000		11520
072	DD020000		0
072	EE000000		0
073	A010000		0.6500
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		1891
074	B000000		0
074	C000000		0
074	D000000		62
074	E000000		0

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

074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	278639
074	J000000	4138
074	K000000	0
074	L000000	537
074	M000000	4060
074	N000000	289327
074	O000000	4161
074	P000000	856
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	118
	PAGE 6	
074	R040000	76752
074	S000000	0
074	T000000	207440
074	U010000	17722
074	U020000	0
074	V010000	11.70
074	V020000	0.00
074	W000000	0.0000
074	X000000	3
074	Y000000	204078
075	A000000	0
075	B000000	182508
076	000000	10.55
077	A000000	N
077	B000000	
077	C000000	
077	D000000	
077	E000000	
077	F000000	
077	G000000	
077	H000000	
077	I000000	
077	J000000	
077	K000000	
077	L000000	
077	M000000	
077	N000000	
077	O000000	
077	P000000	
077	Q010000	
077	Q020000	
077	Q030000	
078	000000	Y
079	010001	811-0
079	020001	Salient Midstream & MLP Fund, Inc.
080	C000000	0
081	B000000	0
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

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

086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON SHARES  
087 A020000 79471V105  
PAGE 7  
087 A030000 SMM  
087 B010000 79471V105  
087 C010000 SMM  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE Chris Arnold  
TITLE Treasurer