

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

Salient Midstream & MLP Fund

Form NSAR-A/A

October 26, 2017

PAGE 1  
000 A000000 05/31/2017  
000 C000000 0001534293  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
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  
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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 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  
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020 A000001 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000001 59-1237041  
020 C000001 36  
020 A000002 WELLS FARGO BROKERAGE SERVICES, LLC  
020 B000002 41-1508325  
020 C000002 22  
020 A000003 MORGAN STANLEY & CO., INC.  
020 B000003 13-2655998  
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020 A000004 UBS SECURITIES, LLC  
020 B000004 13-3873456  
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020 A000005 JEFFERIES & CO, INC  
020 B000005 95-2622900  
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020 A000006 DEUTSCHE BANK SECURITIES, INC.  
020 B000006 13-2730828  
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020 A000007 BTIG, LLC  
020 B000007 04-3695739  
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020 A000008 GOLDMAN SACHS & CO.  
020 B000008 13-5108880  
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020 A000009 MIZUHO SECURITIES USA, INC.  
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020 A000010 STIFEL, NICOLAUS & CO, INC.  
020 B000010 43-0538770  
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022 A000002 BARCLAYS CAPITAL, INC.  
022 B000002 06-1031656  
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022 A000003 SEAPORT GLOBAL SECURITIES, LLC  
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022 A000004 RAYMOND JAMES & ASSOCIATES, INC.  
022 B000004 59-1237041  
PAGE 3  
022 C000004 2089  
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022 A000005 MORGAN STANLEY & CO., INC.  
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022 C000005 1546  
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022 A000006 CITIGROUP GLOBAL MARKETS, INC.  
022 B000006 11-2418191  
022 C000006 1425  
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022 A000007 WELLS FARGO BROKERAGE SERVICES, LLC  
022 B000007 41-1508325  
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023 D000000 2470

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054 M000000 N  
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068 A000000 N  
068 B000000 N  
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070 A020000 N  
070 B010000 Y  
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070 C010000 Y

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| 070 | L020000 | Y  |        |
| 070 | M010000 | Y  |        |
| 070 | M020000 | N  |        |
| 070 | N010000 | Y  |        |
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| 070 | O010000 | Y  |        |
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|     | PAGE    | 5  |        |
| 070 | P010000 | Y  |        |
| 070 | P020000 | N  |        |
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| 070 | Q020000 | N  |        |
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| 072 | Z000000 |    | -417   |

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| 072CC010000 | 0      |
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| 074 D000000 | 0      |

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|             |        |
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| 074 R020000 | 0      |
| 074 R030000 | 53     |
| 074 R040000 | 93879  |
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| 074 T000000 | 225901 |
| 074 U010000 | 17722  |
| 074 U020000 | 0      |
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| 074 V020000 | 0.00   |
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| 074 X000000 | 2      |
| 074 Y000000 | 220578 |
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| 075 B000000 | 253667 |
| 076 000000  | 12.22  |
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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