

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  
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000 I000000 6.1  
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001 A000000 SALIENT MIDSTREAM & MLP FUND  
001 B000000 811-22626  
001 C000000 7139934675  
002 A000000 4265 SAN FELIPE, 8TH FLOOR  
002 B000000 HOUSTON  
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010 C010001 DENVER  
010 C020001 CO  
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
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012 A000001 COMPUTERSHARE, INC.  
012 B000001 84-05925  
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013 A000001 KPMG LLP  
013 B010001 COLUMBUS  
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015 A000001 CITIBANK, N.A.  
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020 A000001 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000001 59-1237041  
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020 A000002 WELLS FARGO BROKERAGE SERVICES, LLC  
020 B000002 41-1508325  
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022 A000002 BARCLAYS CAPITAL, INC.  
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087 C010000 SMM  
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088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE BARBARA H. TOLLE  
TITLE TREASURER