

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-B

Salient MLP & Energy Infrastructure Fund

Form NSAR-B

January 29, 2014

000 B000000 11/30/2013
000 C000000 0001513970
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
001 A000000 Salient MLP & Energy Infrastructure Fund
001 B000000 811-22530
001 C000000 7139934675
002 A000000 4265 San Felipe, Suite 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 U.S. BANCORP FUND SERVICES, LLC
010 B000001 85-11357
010 C010001 MILWAUKEE
010 C020001 WI
010 C030001 53202
011 A000001 STIFEL, NICOLAUS & COMPANY, INCORPORATED
011 B000001 8-1447
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10017
012 A000001 U.S. BANCORP FUND SERVICES, LLC
012 B000001 85-11357
012 C010001 MILWAUKEE
012 C020001 WI
012 C030001 53202
013 A000001 KPMG, LLP
013 B010001 COLUMBUS
013 B020001 OH
013 B030001 43215
015 A000001 U.S. BANK, N.A.
015 B000001 C
015 C010001 MILWAUKEE
015 C020001 WI
015 C030001 53212
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 2
019 C000000 SALCAPITAL
020 A000001 MORGAN STANLEY
020 B000001 00-0000000

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020 C000001 103
020 A000002 BTIG LLC
020 B000002 00-0000000
020 C000002 55
020 A000003 KNIGHT EQUITY MARKETS, LLP
020 B000003 00-0000000
020 C000003 39
020 A000004 UBS SECURITIES INC.
020 B000004 00-0000000
020 C000004 39
020 A000005 USCA SECURITIES LLC
020 B000005 00-0000000
020 C000005 33
020 A000006 WACHOVIA BANK, N.A.
020 B000006 00-0000000
020 C000006 19
020 A000007 BARCLAYS
020 B000007 00-0000000
020 C000007 13
020 A000008 MERRILL LYNCH
020 B000008 00-0000000
020 C000008 13
020 A000009 TUDOR, PICKERING, HOLT & CO. SECURITIES, INC.
020 B000009 00-0000000
020 C000009 10
020 A000010 OPPENHEIM & CO. INC.
020 B000010 00-0000000
020 C000010 4
021 000000 363
022 A000001 BARCLAYS
022 B000001 00-0000000
022 C000001 25980
022 D000001 0
022 A000002 PIPELINE TRADING SYSTEM LLC
022 B000002 00-0000000
022 C000002 16994
022 D000002 0
022 A000003 WACHOVIA BANK N.A.
022 B000003 00-0000000
022 C000003 7973
022 D000003 0
022 A000004 EMG UTICA I OFFSHORE CO-INVESTMENT, L.P.
022 B000004 00-0000000
022 C000004 7000
022 D000004 0
022 A000005 BTIG LLC
022 B000005 00-0000000
022 C000005 0
022 D000005 3496
022 A000006 MORGAN STANLEY
022 B000006 00-0000000
022 C000006 3258
022 D000006 0
022 A000007 CITIGROUP
022 B000007 00-0000000
022 C000007 609
022 D000007 0
022 A000008 MERRILL LYNCH
022 B000008 00-0000000
022 C000008 506
022 D000008 0
023 C000000 62320

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| | | | |
|-----|---------|---|-------|
| 023 | D000000 | | 3496 |
| 024 | 000000 | N | |
| 026 | A000000 | N | |
| 026 | B000000 | N | |
| 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 |
| 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 | |
| 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 | Y | |
| 055 | B000000 | Y | |

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| | | | |
|-----|---------|---|-----|
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 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 | |
| 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 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |

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| | | | |
|-------|---------|----|--------|
| 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 | | 266081 |
| 071 | B000000 | | 191630 |
| 071 | C000000 | | 261671 |
| 071 | D000000 | | 73 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 20 |
| 072 | C000000 | | 3848 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 2949 |
| 072 | G000000 | | 143 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 19 |
| 072 | J000000 | | 28 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 60 |
| 072 | M000000 | | 68 |
| 072 | N000000 | | 45 |
| 072 | O000000 | | -531 |
| 072 | P000000 | | 933 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 84 |
| 072 | S000000 | | 380 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 289 |
| 072 | X000000 | | 4467 |
| 072 | Y000000 | | 224 |
| 072 | Z000000 | | -375 |
| 072AA | 000000 | | 7833 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 36758 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 7213 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 5571 |
| 073 | A010000 | | 0.4900 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.5700 |
| 073 | C000000 | | 0.7900 |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 3924 |
| 074 | D000000 | | 0 |
| 074 | E000000 | | 6563 |
| 074 | F000000 | | 0 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 303773 |
| 074 | J000000 | | 0 |
| 074 | K000000 | | 0 |

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| | | |
|-----------|--------------------------|--|
| 074 | L000000 | 39 |
| 074 | M000000 | 14 |
| 074 | N000000 | 314313 |
| 074 | O000000 | 2486 |
| 074 | P000000 | 276 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 107529 |
| 074 | S000000 | 0 |
| 074 | T000000 | 204022 |
| 074 | U010000 | 7182 |
| 074 | U020000 | 0 |
| 074 | V010000 | 28.41 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 1 |
| 074 | Y000000 | 244564 |
| 075 | A000000 | 0 |
| 075 | B000000 | 184239 |
| 076 | 000000 | 26.26 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | Federal Insurance Company |
| 080 | C000000 | 6300 |
| 081 | A000000 | Y |
| 081 | B000000 | 32 |
| 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 | 1035 |
| 086 | A020000 | 27396 |
| 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 | SALIENT MLP & ENERGY INFRASTRUCTURE FUND |
| 087 | A020000 | 79471T100 |
| 087 | A030000 | SMF |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | Chad Ullenberg | |
| TITLE | Compliance Administrator | |