

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

Salient MLP & Energy Infrastructure Fund

Form NSAR-A

July 30, 2014

000 A000000 05/31/2014  
000 C000000 0001513970  
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 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 WACHOVIA BANK, N.A.  
020 B000001 00-0000000

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|     |         |                                  |
|-----|---------|----------------------------------|
| 020 | C000001 | 26                               |
| 020 | A000002 | MORGAN STANLEY                   |
| 020 | B000002 | 00-0000000                       |
| 020 | C000002 | 24                               |
| 020 | A000003 | USCA SECURITIES LLC              |
| 020 | B000003 | 00-0000000                       |
| 020 | C000003 | 19                               |
| 020 | A000004 | KNIGHT EQUITY MARKETS, LLP       |
| 020 | B000004 | 00-0000000                       |
| 020 | C000004 | 13                               |
| 020 | A000005 | UBS SECURITIES, INC.             |
| 020 | B000005 | 00-0000000                       |
| 020 | C000005 | 11                               |
| 020 | A000006 | BARCLAYS                         |
| 020 | B000006 | 00-0000000                       |
| 020 | C000006 | 9                                |
| 020 | A000007 | BTIG LLC                         |
| 020 | B000007 | 00-0000000                       |
| 020 | C000007 | 6                                |
| 020 | A000008 | RAYMOND JAMES & ASSOCIATES, INC. |
| 020 | B000008 | 00-0000000                       |
| 020 | C000008 | 6                                |
| 020 | A000009 | MERRILL LYNCH                    |
| 020 | B000009 | 00-0000000                       |
| 020 | C000009 | 3                                |
| 021 | 000000  | 116                              |
| 022 | A000001 | BARCLAYS                         |
| 022 | B000001 | 00-0000000                       |
| 022 | C000001 | 3927                             |
| 022 | D000001 | 0                                |
| 022 | A000002 | CITIGROUP GLOBAL MARKETS INC.    |
| 022 | B000002 | 00-0000000                       |
| 022 | C000002 | 3321                             |
| 022 | D000002 | 0                                |
| 022 | A000003 | JEFFERIES & COMPANY INC.         |
| 022 | B000003 | 00-0000000                       |
| 022 | C000003 | 2000                             |
| 022 | D000003 | 0                                |
| 022 | A000004 | WACHOVIA BANK N.A.               |
| 022 | B000004 | 00-0000000                       |
| 022 | C000004 | 1647                             |
| 022 | D000004 | 0                                |
| 023 | C000000 | 10895                            |
| 023 | D000000 | 0                                |
| 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                                |

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|     |         |       |   |
|-----|---------|-------|---|
| 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 | 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     |   |
| 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   |   |

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|     |         |        |
|-----|---------|--------|
| 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 | O000000 | N      |
| 068 | A000000 | N      |
| 068 | B000000 | N      |
| 069 | O000000 | 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      |
| 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 | 67554  |
| 071 | B000000 | 81542  |
| 071 | C000000 | 326815 |
| 071 | D000000 | 21     |
| 072 | A000000 | 6      |
| 072 | B000000 | 19     |
| 072 | C000000 | 2187   |
| 072 | D000000 | 0      |
| 072 | E000000 | 0      |
| 072 | F000000 | 1860   |
| 072 | G000000 | 111    |

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|             |        |
|-------------|--------|
| 072 H000000 | 0      |
| 072 I000000 | 10     |
| 072 J000000 | 13     |
| 072 K000000 | 0      |
| 072 L000000 | 26     |
| 072 M000000 | 41     |
| 072 N000000 | 14     |
| 072 O000000 | -129   |
| 072 P000000 | 485    |
| 072 Q000000 | 0      |
| 072 R000000 | 25     |
| 072 S000000 | 102    |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 142    |
| 072 X000000 | 2700   |
| 072 Y000000 | 0      |
| 072 Z000000 | -494   |
| 072AA000000 | 6418   |
| 072BB000000 | 0      |
| 072CC010000 | 32977  |
| 072CC020000 | 0      |
| 072DD010000 | 0      |
| 072DD020000 | 0      |
| 072EE000000 | 6715   |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.9400 |
| 074 A000000 | 0      |
| 074 B000000 | 0      |
| 074 C000000 | 5994   |
| 074 D000000 | 2080   |
| 074 E000000 | 0      |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 336754 |
| 074 J000000 | 1949   |
| 074 K000000 | 0      |
| 074 L000000 | 64     |
| 074 M000000 | 17864  |
| 074 N000000 | 364705 |
| 074 O000000 | 0      |
| 074 P000000 | 332    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 52     |
| 074 R040000 | 128113 |
| 074 S000000 | 0      |
| 074 T000000 | 236208 |
| 074 U010000 | 7182   |
| 074 U020000 | 0      |
| 074 V010000 | 32.89  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1      |
| 074 Y000000 | 273125 |
| 075 A000000 | 0      |
| 075 B000000 | 218863 |

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|           |              |  |  |
|-----------|--------------|--|--|
| 076       | 000000       | 32.78                                    |  |
| 077       | A000000      | N  |  |
| 077       | B000000      | N  |  |
| 078       | 000000       | N  |  |
| 080       | C000000      |  |  |
| 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  |  |
| 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 | JOHN E PRICE |  |  |
| TITLE     | CFO          |  |  |