

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

Salient MLP & Energy Infrastructure Fund
Form NSAR-A
July 30, 2013

PAGE 1
000 A000000 05/31/2013
000 C000000 0001513970
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 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
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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
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
PAGE 2
013 B030001 43215
015 A000001 U.S. BANK, N.A.
015 B000001 C
015 C010001 MILWAUKEE
015 C020001 WI
015 C030001 53212

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

015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 1
019 C000000 SALCAPITAL
020 A000001 KNIGHT EQUITY MARKETS, LLP
020 C000001 37
020 A000002 BTIG LLC
020 C000002 37
020 A000003 MORGAN STANLEY
020 C000003 35
020 A000004 WACHOVIA BANK, N.A.
020 C000004 20
020 A000005 UBS SECURITIES INC.
020 C000005 18
020 A000006 MERRILL LYNCH
020 C000006 14
020 A000007 USCA SECURITIES LLC
020 C000007 11
020 A000008 BARCLAYS
020 C000008 4
020 A000009 OPPENHEIM & CO. INC.
020 C000009 4
020 A000010 TUDOR, PICKERING, HOLT & CO. SECURITIES, INC.
020 C000010 4
021 000000 188
022 A000001 BARCLAYS
022 C000001 12881
022 D000001 0
022 A000002 EMG UTICA OFFSHORE CO-INVESTMENT L.P.
022 C000002 7000
022 D000002 0
022 A000003 MORGAN STANLEY
022 C000003 3258
022 D000003 600
022 A000004 BTIG LLC
022 C000004 0
022 D000004 3496
022 A000005 SBS FINANCIAL SERVICES
022 C000005 609
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0
022 D000007 0
PAGE 3
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 23748
023 D000000 4096
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0

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

025	D000008	0
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
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
	PAGE	4
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y

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

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
 PAGE 5
 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
 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

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

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
063 A000000 0
063 B000000 0.0

PAGE 6

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
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

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

070 R020000 N
 071 A000000 139479
 071 B000000 105457
 071 C000000 236294
 071 D000000 45

PAGE 7

072 A000000 6
 072 B000000 18
 072 C000000 2119
 072 D000000 0
 072 E000000 0
 072 F000000 1353
 072 G000000 56
 072 H000000 0
 072 I000000 9
 072 J000000 13
 072 K000000 0
 072 L000000 30
 072 M000000 28
 072 N000000 36
 072 O000000 26
 072 P000000 420
 072 Q000000 0
 072 R000000 53
 072 S000000 231
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 130
 072 X000000 2385
 072 Y000000 226
 072 Z000000 -22
 072AA000000 4793
 072BB000000 0
 072CC010000 22542
 072CC020000 0
 072DD010000 0
 072DD020000 0
 072EE000000 6097
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.9200
 074 A000000 314
 074 B000000 0
 074 C000000 3998
 074 D000000 0
 074 E000000 6742
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 247221
 074 J000000 5636
 074 K000000 46
 074 L000000 11
 074 M000000 16049
 074 N000000 280017

PAGE 8

074 O000000 0
 074 P000000 275
 074 Q000000 0
 074 R010000 0

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

074	R020000	0
074	R030000	161
074	R040000	85776
074	S000000	0
074	T000000	193805
074	U010000	7182
074	U020000	0
074	V010000	26.99
074	V020000	0.00
074	W000000	0.0000
074	X000000	1
074	Y000000	0
075	A000000	0
075	B000000	170696
076	000000	29.09
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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	JOHN E PRICE	
TITLE	CFO	