

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

Salient MLP & Energy Infrastructure Fund

Form NSAR-B

January 29, 2013

PAGE 1
000 B000000 11/30/2012
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-B

015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 1
019 C000000 SALCAPITAL
020 A000001 MORGAN STANLEY
020 C000001 127
020 A000002 KNIGHT EQUITY MARKETS, LLP
020 C000002 104
020 A000003 BTIG LLC
020 C000003 39
020 A000004 BARCLAYS
020 C000004 20
020 A000005 CITIGROUP
020 C000005 15
020 A000006 RAYMOND JAMES
020 C000006 13
020 A000007 UBS SECURITIES INC.
020 C000007 10
020 A000008 USCA SECURITIES LLC
020 C000008 5
020 A000009 MERRILL LYNCH
020 C000009 3
020 A000010 WACHOVIA BANK, N.A.
020 C000010 3
021 000000 339
022 C000001 0
022 D000001 0
022 C000002 0
022 D000002 0
022 C000003 0
022 D000003 0
022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
PAGE 3
022 D000010 0
023 C000000 0
023 D000000 0
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y

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

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
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
	PAGE	4	
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	
046	000000	N	
047	000000	Y	
048	000000		1.200
048	A010000		0
048	A020000		0.000

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

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
	PAGE	5
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
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
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0

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

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
066	A000000	Y
066	B000000	N
066	C000000	N
066	D000000	N
066	E000000	N
	PAGE	6
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
070	R020000	N
071	A000000	196457
071	B000000	188475
071	C000000	205419
071	D000000	92

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

072 A000000 12
 072 B000000 556
 072 C000000 3209
 072 D000000 0
 072 E000000 0

PAGE 7

072 F000000 2336
 072 G000000 138
 072 H000000 0
 072 I000000 17
 072 J000000 28
 072 K000000 0
 072 L000000 60
 072 M000000 75
 072 N000000 28
 072 O000000 -224
 072 P000000 759
 072 Q000000 0
 072 R000000 56
 072 S000000 242
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 457
 072 X000000 3972
 072 Y000000 389
 072 Z000000 182

072AA000000 0
 072BB000000 3479
 072CC010000 13927
 072CC020000 0
 072DD010000 0
 072DD020000 0
 072EE000000 10663

073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 1.7400

074 A000000 0
 074 B000000 0
 074 C000000 3198
 074 D000000 3420
 074 E000000 5810
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 200120
 074 J000000 704
 074 K000000 32
 074 L000000 127
 074 M000000 1747
 074 N000000 215157
 074 O000000 0
 074 P000000 190
 074 Q000000 0
 074 R010000 0
 074 R020000 0

PAGE 8

074 R030000 2
 074 R040000 69940
 074 S000000 0
 074 T000000 145025

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

074	U010000	6140
074	U020000	0
074	V010000	23.62
074	V020000	0.00
074	W000000	0.0000
074	X000000	1
074	Y000000	0
075	A000000	0
075	B000000	151308
076	000000	24.03
077	A000000	Y
077	C000000	Y
078	000000	N
080	A000000	CHUBB GROUP OF INSURANCE COMPANIES
080	C000000	6300
081	A000000	Y
081	B000000	16
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
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	