

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

Salient MLP & Energy Infrastructure Fund

Form NSAR-B/A

January 29, 2013

PAGE 1  
000 B000000 11/30/2012  
000 C000000 0001513970  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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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  
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007 C010300 3  
007 C010400 4  
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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  
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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

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 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  
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 020 A000006 RAYMOND JAMES  
 020 C000006 13  
 020 A000007 UBS SECURITIES INC.  
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 020 A000008 USCA SECURITIES LLC  
 020 C000008 5  
 020 A000009 MERRILL LYNCH  
 020 C000009 3  
 020 A000010 WACHOVIA BANK, N.A.  
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074 R030000 2  
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|     | TITLE     | CFO                                      |