

Edgar Filing: KAYNE ANDERSON MIDSTREAM/ENERGY FUND, INC. - Form NSAR-A

KAYNE ANDERSON MIDSTREAM/ENERGY FUND, INC.

Form NSAR-A

July 21, 2016

PAGE 1
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000 C000000 0001500096
000 D000000 N
000 E000000 NF
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000 H000000 N
000 I000000 6.1
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001 A000000 KAYNE ANDERSON MIDSTREAM/ENERGY FUND, INC.
001 B000000 811-22467
001 C000000 8776573863
002 A000000 811 MAIN STREET, 14TH FLOOR
002 B000000 HOUSTON
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002 D010000 77002
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008 A000001 KA FUND ADVISORS, LLC
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008 D010001 HOUSTON
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010 A000001 ULTIMUS FUND SOLUTIONS, LLC
010 B000001 84-58290
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012 A000001 AMERICAN STOCK TRANSFER & TRUST CO., LLC
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012 C010001 BROOKLYN
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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PAGE 2
013 B030001 90017
014 A000001 KA ASSOCIATES, INC.
014 B000001 8-45640
015 A000001 JPMORGAN CHASE BANK, N.A.
015 B000001 C
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020 A000001 BARCLAYS CAPITAL, INC.
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020 A000002 JONES TRADING INSTITUTIONAL SERVICES LLC
020 B000002 51-0484896
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020 A000003 CITIGROUP GLOBAL MARKETS, INC. (WAS SSB)
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020 A000004 GOLDMAN, SACHS & CO.
020 B000004 13-5108880
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020 A000005 INSTINET, LLC
020 B000005 13-2625132
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020 A000006 UBS SECURITIES, INC.
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020 A000007 USCA SECURITIES LLC
020 B000007 22-3696585
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020 A000008 MORGAN STANLEY & CO. LLC
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020 A000009 LIQUIDNET, INC.
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020 A000010 RBC CAPITAL MARKETS LLC
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PAGE 3
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022 A000006 J.P. MORGAN SECURITIES LLC
022 B000006 13-3299429
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022 D000006 2382
022 A000007 IMPERIAL CAPITAL LLC
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086 F010000 94000
 086 F020000 94000
 087 A010000 KAYNE ANDERSON MIDSTREAM/ENERGY FUND, INC.
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087 A030000 KMF

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088 B000000 N

088 C000000 Y

088 D000000 Y

SIGNATURE TERRY A. HART

TITLE CFO