

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

KAYNE ANDERSON MIDSTREAM/ENERGY FUND, INC.

Form NSAR-A

July 30, 2014

PAGE 1
000 A000000 05/31/2014
000 C000000 0001500096
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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
002 C000000 TX
002 D010000 77002
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 KA FUND ADVISORS, LLC
008 B000001 A
008 C000001 801-67089
008 D010001 HOUSTON
008 D020001 TX
008 D030001 77002
010 A000001 ULTIMUS FUND SOLUTIONS, LLC
010 B000001 84-58290
010 C010001 CINCINNATI
010 C020001 OH
010 C030001 45246
011 A000001 DELETE
011 A000002 DELETE
011 A000003 DELETE
011 A000004 DELETE
011 A000005 DELETE
011 A000006 DELETE
011 A000007 DELETE
011 A000008 DELETE
PAGE 2
011 A000009 DELETE
011 A000010 DELETE
011 A000011 DELETE
011 A000012 DELETE
011 A000013 DELETE
011 A000014 DELETE

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

011 A000015 DELETE
011 A000016 DELETE
011 A000017 DELETE
011 A000018 DELETE
011 A000019 DELETE
011 A000020 DELETE
011 A000021 DELETE
011 A000022 DELETE
011 A000023 DELETE
011 A000024 DELETE
011 A000025 DELETE
011 A000026 DELETE
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO., LLC
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 LOS ANGELES
013 B020001 CA
013 B030001 90017
014 A000001 KA ASSOCIATES, INC.
014 B000001 8-45640
015 A000001 JPMORGAN CHASE BANK, N.A.
015 B000001 C
015 C010001 DALLAS
015 C020001 TX
015 C030001 75254
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 4
019 C000000 KAYNEANDER
020 A000001 CITIGROUP GLOBAL MARKETS INC.
020 B000001 11-2418191
020 C000001 44
020 A000002 UBS SECURITIES, INC.
020 B000002 13-3873456
020 C000002 30
020 A000003 MORGAN STANLEY & CO., LLC
020 B000003 13-2655998
020 C000003 26
020 A000004 BANC OF AMERICA SECURITIES LLC
020 B000004 56-2058405
020 C000004 24
PAGE 3
020 A000005 DEUTSCHE BANK SECURITIES, INC.
020 B000005 13-2730828
020 C000005 23
020 A000006 RBC CAPITAL MARKETS LLC
020 B000006 41-1228350
020 C000006 22
020 A000007 GOLDMAN, SACHS & CO.
020 B000007 13-5108880
020 C000007 20
020 A000008 BARCLAYS CAPITAL INC.
020 B000008 06-1031656
020 C000008 17
020 A000009 CIBC WORLD MARKETS CORP.
020 B000009 13-2798343
020 C000009 16
020 A000010 USCA SECURITIES LLC

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

020 B000010 22-3696585
 020 C000010 11
 021 000000 315
 022 A000001 CREDIT SUISSE SECURITIES (USA) LLC
 022 B000001 05-0546650
 022 C000001 15264
 022 D000001 15344
 022 A000002 J.P. MORGAN SECURITIES LLC
 022 B000002 13-3299429
 022 C000002 12456
 022 D000002 6238
 022 A000003 BARCLAYS CAPITAL INC.
 022 B000003 06-1031656
 022 C000003 4760
 022 D000003 5674
 022 A000004 WELLS FARGO SECURITIES, LLC
 022 B000004 56-2326000
 022 C000004 2060
 022 D000004 8122
 022 A000005 SUNTRUST ROBINSON HUMPHREY, INC.
 022 B000005 62-0871146
 022 C000005 0
 022 D000005 5575
 022 A000006 CITIGROUP GLOBAL MARKETS, INC.
 022 B000006 11-2418191
 022 C000006 5394
 022 D000006 0
 022 A000007 GOLDMAN, SACHS & CO.
 022 B000007 13-5108880
 022 C000007 5000
 022 D000007 0
 022 A000008 BANC OF AMERICA SECURITIES LLC
 022 B000008 56-2058405
 022 C000008 5000
 022 D000008 0

PAGE 4

022 A000009 ROBERT W. BAIRD & CO., INC.
 022 B000009 39-6037917
 022 C000009 0
 022 D000009 3101
 022 A000010 CANTOR FITZGERALD & CO.
 022 B000010 13-3680184
 022 C000010 2773
 022 D000010 0
 023 C000000 55697
 023 D000000 45913
 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 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N

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

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
	PAGE	5	
028	F030000		0
028	F040000		0
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	
046	000000	N	
047	000000	Y	
048	000000	1.250	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0

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

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
 PAGE 6
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 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 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
 062 O000000 0.0

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

062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0

PAGE 7

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 N
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 N
 070 F020000 N
 070 G010000 N
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 N
 070 P020000 N
 070 Q010000 Y
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

071 A000000 329740
 071 B000000 266817
 071 C000000 1172862
 071 D000000 23

PAGE 8

072 A000000 6
 072 B000000 5145
 072 C000000 10620
 072 D000000 0

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

072 E000000	0
072 F000000	7281
072 G000000	154
072 H000000	0
072 I000000	7
072 J000000	35
072 K000000	0
072 L000000	71
072 M000000	93
072 N000000	12
072 O000000	10
072 P000000	5038
072 Q000000	0
072 R000000	186
072 S000000	59
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	1992
072 X000000	14938
072 Y000000	0
072 Z000000	827
072AA000000	49888
072BB000000	0
072CC010000	80570
072CC020000	0
072DD010000	20712
072DD020000	0
072EE000000	0
073 A010000	0.9400
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	2568
074 B000000	0
074 C000000	0
074 D000000	127249
074 E000000	24498
074 F000000	1135690
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	683
074 K000000	0
074 L000000	4481
074 M000000	4559
074 N000000	1299728
PAGE 9	
074 O000000	8960
074 P000000	1325
074 Q000000	235000
074 R010000	0
074 R020000	0
074 R030000	1995
074 R040000	54125
074 S000000	105000
074 T000000	893323
074 U010000	21907
074 U020000	0
074 V010000	40.78
074 V020000	0.00
074 W000000	0.0000

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

074	X000000	14
074	Y000000	103764
075	A000000	0
075	B000000	829346
076	000000	37.85
077	A000000	Y
077	I000000	Y
077	Q010000	Y
077	Q020000	Y
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	97
086	A020000	3220
086	B010000	234
086	B020000	8527
086	C010000	1600
086	C020000	40000
086	D010000	0
086	D020000	0
086	E010000	30000
086	E020000	30000
086	F010000	0
086	F020000	0
087	A010000	KAYNE ANDERSON MIDSTREAM/ENERGY FUND, INC.
087	A020000	48661E108
087	A030000	KMF
088	A000000	Y
088	B000000	N
088	C000000	Y
088	D000000	Y
SIGNATURE	TERRY A. HART	
TITLE	CFO	