

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

KAYNE ANDERSON MIDSTREAM/ENERGY FUND, INC.

Form NSAR-B

January 29, 2013

PAGE 1
000 B000000 11/30/2012
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 717 TEXAS AVENUE, SUITE 3100
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-B

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 90071
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 MARKET, INC.
020 B000001 11-2418191
020 C000001 116
020 A000002 BANC OF AMERICA SECURITIES LLC
020 B000002 56-2058405
020 C000002 111
020 A000003 BARCLAYS CAPITAL INC.
020 B000003 06-1031656
020 C000003 52
020 A000004 CANTOR FITZGERALD & CO.
020 B000004 13-3680184
020 C000004 47
PAGE 3
020 A000005 RBC CAPITAL MARKETS, LLC
020 B000005 41-1228350
020 C000005 44
020 A000006 MORGAN STANLEY & CO. LLC
020 B000006 13-2655998
020 C000006 42
020 A000007 JEFFERIES & CO., INC.
020 B000007 95-2622900
020 C000007 42
020 A000008 UBS SECURITIES, INC.
020 B000008 13-3873456
020 C000008 41
020 A000009 GOLDMAN, SACHS & CO.
020 B000009 13-5108880
020 C000009 37
020 A000010 JONES TRADING INSTITUTIONAL SERVICES LLC

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

020 B000010 51-0484896
 020 C000010 28
 021 000000 820
 022 A000001 CREDIT SUISSE SECURITIES (USA) LLC
 022 B000001 05-0546650
 022 C000001 26341
 022 D000001 27366
 022 A000002 WELLS FARGO SECURITIES, LLC
 022 B000002 56-2326000
 022 C000002 20507
 022 D000002 30979
 022 A000003 BARCLAYS CAPITAL INC.
 022 B000003 06-1031656
 022 C000003 27474
 022 D000003 2598
 022 A000004 CITIGROUP GLOBAL MARKETS INC.
 022 B000004 11-2418191
 022 C000004 29230
 022 D000004 0
 022 A000005 BANC OF AMERICA SECURITIES LLC
 022 B000005 56-2058405
 022 C000005 15504
 022 D000005 6257
 022 A000006 J.P. MORGAN SECURITIES LLC
 022 B000006 13-3299429
 022 C000006 10017
 022 D000006 8104
 022 A000007 MORGAN STANLEY & CO. LLC
 022 B000007 13-2655998
 022 C000007 12213
 022 D000007 0
 022 A000008 BMO CAPITAL MARKETS CORP.
 022 B000008 13-3459853
 022 C000008 4573
 022 D000008 5347

PAGE 4

022 A000009 RBC CAPITAL MARKETS, LLC
 022 B000009 41-1228350
 022 C000009 5499
 022 D000009 1986
 022 A000010 GOLDMAN, SACHS & CO.
 022 B000010 13-5108880
 022 C000010 6180
 022 D000010 0
 023 C000000 164576
 023 D000000 97936
 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-B

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-B

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-B

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 652073
071 B000000 584567
071 C000000 865237
071 D000000 68

PAGE 8

072 A000000 12
072 B000000 12076
072 C000000 15141
072 D000000 0

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

072 E000000	0
072 F000000	10898
072 G000000	224
072 H000000	0
072 I000000	15
072 J000000	113
072 K000000	0
072 L000000	138
072 M000000	182
072 N000000	25
072 O000000	149
072 P000000	8057
072 Q000000	151
072 R000000	370
072 S000000	80
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	3167
072 X000000	23569
072 Y000000	0
072 Z000000	3648
072AA000000	36772
072BB000000	0
072CC010000	64045
072CC020000	0
072DD010000	28368
072DD020000	0
072EE000000	8804
073 A010000	1.3000
073 A020000	0.0000
073 B000000	0.4100
073 C000000	0.0000
074 A000000	4005
074 B000000	0
074 C000000	0
074 D000000	140062
074 E000000	8357
074 F000000	758625
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	3287
074 K000000	0
074 L000000	3748
074 M000000	2421
074 N000000	920505
PAGE 9	
074 O000000	419
074 P000000	950
074 Q000000	165000
074 R010000	0
074 R020000	0
074 R030000	2804
074 R040000	51106
074 S000000	65000
074 T000000	635226
074 U010000	21895
074 U020000	0
074 V010000	29.01
074 V020000	0.00
074 W000000	0.0000

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

074 X000000 13
074 Y000000 114350
075 A000000 0
075 B000000 620902
076 000000 28.04
077 A000000 Y
077 B000000 Y
078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 C000000 1000
081 A000000 N
081 B000000 0
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 231
086 A020000 5889
086 B010000 0
086 B020000 0
086 C010000 1200
086 C020000 30000
086 D010000 0
086 D020000 0
086 E010000 50000
086 E020000 50000
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
PAGE 10
088 C000000 Y
088 D000000 Y
SIGNATURE TERRY A. HART
TITLE CFO