

Edgar Filing: Kayne Anderson MLP Investment CO - Form NSAR-A

Kayne Anderson MLP Investment CO
Form NSAR-A
July 30, 2012

PAGE 1
000 A000000 05/31/2012
000 C000000 0001293613
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 MLP INVESTMENT COMPANY
001 B000000 811-21593
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 CITIGROUP GLOBAL MARKETS INC.
011 B000001 8-8177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10022
011 A000002 UBS SECURITIES LLC
011 B000002 8-22651
011 C010002 NEW YORK
PAGE 2
011 C020002 NY
011 C030002 10019
011 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000003 8-7221
011 C010003 NEW YORK
011 C020003 NY

Edgar Filing: Kayne Anderson MLP Investment CO - Form NSAR-A

011 C030003 10080
011 A000004 MORGAN STANLEY & CO. LLC
011 B000004 8-15869
011 C010004 NEW YORK
011 C020004 NY
011 C030004 10036
011 A000005 WELLS FARGO SECURITIES, LLC
011 B000005 8-65876
011 C010005 CHARLOTTE
011 C020005 NC
011 C030005 28202
011 A000006 ROBERT W. BAIRD & CO. INCORPORATED
011 B000006 8-49700
011 C010006 MILWAUKEE
011 C020006 WI
011 C030006 53202
011 A000007 RBC CAPITAL MARKETS, LLC
011 B000007 8-45411
011 C010007 NEW YORK
011 C020007 NY
011 C030007 10281
011 A000008 STIFEL NICOLAUS & COMPANY, INCORPORATED
011 B000008 8-1447
011 C010008 ST LOUIS
011 C020008 MO
011 C030008 63102
011 A000009 DELETE
011 A000010 DELETE
011 A000011 DELETE
011 A000012 DELETE
011 A000013 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
PAGE 3
015 C020001 TX
015 C030001 75254
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 4
019 C000000 KAYNEANDER
020 A000001 RBC CAPITAL MARKETS, LLC
020 B000001 41-1228350
020 C000001 99
020 A000002 CITIGROUP GLOBAL MARKETS INC.
020 B000002 11-2418191
020 C000002 63
020 A000003 JONES TRADING INSTITUTIONAL SERVICES LLC
020 B000003 51-0484896
020 C000003 55

Edgar Filing: Kayne Anderson MLP Investment CO - Form NSAR-A

020 A000004 BARCLAYS CAPITAL INC.
020 B000004 06-1031656
020 C000004 53
020 A000005 GOLDMAN, SACHS & CO.
020 B000005 13-5108880
020 C000005 50
020 A000006 BANC OF AMERICA SECURITIES LLC
020 B000006 56-2058405
020 C000006 50
020 A000007 CANTOR FITZGERALD & CO.
020 B000007 13-3680184
020 C000007 48
020 A000008 KNIGHT CAPITAL AMERICAS, L.P.
020 B000008 22-3660471
020 C000008 26
020 A000009 UBS SECURITIES, INC.
020 B000009 13-3873456
020 C000009 24
020 A000010 LIQUIDNET, INC.
020 B000010 13-4095933
020 C000010 23
021 000000 679
022 A000001 J.P. MORGAN SECURITIES LLC
022 B000001 13-3299429
022 C000001 67979
022 D000001 642140
022 A000002 MORGAN STANLEY & CO. LLC
022 B000002 13-2655998
022 C000002 45814
022 D000002 0
022 A000003 BARCLAYS CAPITAL INC.
022 B000003 06-1031656
022 C000003 27551
022 D000003 12373
022 A000004 WELLS FARGO BROKERAGE SERVICES LLC
PAGE 4
022 B000004 41-1508325
022 C000004 5465
022 D000004 11975
022 A000005 BANK OF AMERICA SECURITIES LLC
022 B000005 56-2058405
022 C000005 9099
022 D000005 6274
022 A000006 CITIGROUP GLOBAL MARKETS INC.
022 B000006 11-2418191
022 C000006 14360
022 D000006 0
022 A000007 RBC DOMINION SECURITIES, INC.
022 C000007 10008
022 D000007 0
022 A000008 CANTOR FITZGERALD & CO.
022 B000008 13-3680184
022 C000008 8438
022 D000008 0
022 A000009 CREDIT SUISSE SECURITIES (USA) LLC
022 B000009 05-0546650
022 C000009 6013
022 D000009 0
022 A000010 RAYMOND JAMES & ASSOCIATES, INC.
022 B000010 59-1237041
022 C000010 1890
022 D000010 0

Edgar Filing: Kayne Anderson MLP Investment CO - Form NSAR-A

023	C000000	198188
023	D000000	672762
024	000000	N
025	A000001	DELETE
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
025	D000009	0
025	D000010	0
025	D000011	0
025	D000012	0
025	D000013	0
025	D000014	0
025	D000015	0
025	D000016	0
025	D000017	0
025	D000018	0
025	D000019	0
025	D000020	0
025	D000021	0
	PAGE	5
025	D000022	0
025	D000023	0
025	D000024	0
025	D000025	0
025	D000026	0
025	D000027	0
025	D000028	0
025	D000029	0
025	D000030	0
025	D000031	0
025	D000032	0
025	D000033	0
025	D000034	0
025	D000035	0
025	D000036	0
025	D000037	0
025	D000038	0
025	D000039	0
025	D000040	0
025	D000041	0
025	D000042	0
025	D000043	0
025	D000044	0
025	D000045	0
025	D000046	0
025	D000047	0
025	D000048	0
025	D000049	0
025	D000050	0
025	D000051	0
025	D000052	0
025	D000053	0
025	D000054	0
025	D000055	0
025	D000056	0
026	A000000	N

Edgar Filing: Kayne Anderson MLP Investment CO - Form NSAR-A

026	B000000	Y	
026	C000000	N	
026	D000000	Y	
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
	PAGE	6	
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
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	

Edgar Filing: Kayne Anderson MLP Investment CO - Form NSAR-A

048	000000	1.375
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
	PAGE	7
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	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
	PAGE	8
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0

Edgar Filing: Kayne Anderson MLP Investment CO - Form NSAR-A

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
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
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	N
070	G010000	Y
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	N
	PAGE	9
070	M010000	N
070	M020000	N
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	863108
071	B000000	394065

Edgar Filing: Kayne Anderson MLP Investment CO - Form NSAR-A

071 C000000	3972639
071 D000000	10
072 A000000	6
072 B000000	2218
072 C000000	14317
072 D000000	0
072 E000000	0
072 F000000	27512
072 G000000	414
072 H000000	0
072 I000000	10
072 J000000	216
072 K000000	0
072 L000000	186
072 M000000	169
072 N000000	51
072 O000000	-12075
072 P000000	18845
072 Q000000	125
072 R000000	211
072 S000000	77
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	8743
072 X000000	44484
072 Y000000	0
072 Z000000	-27949
072AA000000	36018
072BB000000	0
072CC010000	0
072CC020000	4326
072DD010000	17147
072DD020000	0
072EE000000	0
073 A010000	0.2200
073 A020000	0.0000
PAGE 10	
073 B000000	0.0000
073 C000000	0.8100
074 A000000	22807
074 B000000	0
074 C000000	0
074 D000000	52523
074 E000000	0
074 F000000	3895911
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	11686
074 K000000	0
074 L000000	1207
074 M000000	12217
074 N000000	3996351
074 O000000	8762
074 P000000	14181
074 Q000000	890000
074 R010000	0
074 R020000	0
074 R030000	5
074 R040000	518404
074 S000000	374000

Edgar Filing: Kayne Anderson MLP Investment CO - Form NSAR-A

074 T000000 2190999
074 U010000 83060
074 U020000 0
074 V010000 26.38
074 V020000 0.00
074 W000000 0.0000
074 X000000 45
074 Y000000 3922
075 A000000 0
075 B000000 2275966
076 000000 28.99
077 A000000 Y
077 C000000 Y
077 D000000 Y
077 I000000 Y
077 Q010000 Y
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 7930
086 A020000 238854
086 B010000 0
086 B020000 0
086 C010000 4800
086 C020000 120000
PAGE 11
086 D010000 240
086 D020000 6000
086 E010000 175000
086 E020000 175000
086 F010000 60000
086 F020000 60000
087 A010000 KAYNE ANDERSON MLP INVESTMENT COMPANY
087 A020000 486606106
087 A030000 KYN
088 A000000 Y
088 B000000 N
088 C000000 Y
088 D000000 Y
SIGNATURE TERRY A. HART
TITLE CFO