

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

Kayne Anderson MLP Investment CO

Form NSAR-B

January 30, 2012

000 B000000 11/30/2011  
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 10013  
011 A000002 UBS SECURITIES LLC  
011 B000002 8-22651  
011 C010002 STAMFORD  
011 C020002 CT  
011 C030002 06901  
011 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000003 8-7221  
011 C010003 NEW YORK  
011 C020003 NY  
011 C030003 10036  
011 A000004 MORGAN STANLEY & CO. INCORPORATED

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

011 B000004 8-15869  
011 C010004 NEW YORK  
011 C020004 NY  
011 C030004 10036  
011 A000005 RBC CAPITAL MARKETS CORPORATION  
011 B000005 8-1672  
011 C010005 NY  
011 C020005 NY  
011 C030005 10006  
011 A000006 STIFEL, NICOLAUS & COMPANY, INCORPORATED  
011 B000006 8-1447  
011 C010006 ST. LOUIS  
011 C020006 MO  
011 C030006 63102  
011 A000007 ROBERT W. BAIRD & CO. INCORPORATED  
011 B000007 8-497  
011 C010007 MILWAUKEE  
011 C020007 WI  
011 C030007 53202  
011 A000008 MADISON WILLIAMS AND COMPANY LLC  
011 B000008 8-68150  
011 C010008 NY  
011 C020008 NY  
011 C030008 10022  
011 A000009 WUNDERLICH SECURITIES  
011 B000009 8-31206  
011 C010009 MEMPHIS  
011 C020009 TN  
011 C030009 38119  
011 A000010 WELLS FARGO SECURITIES, LLC  
011 B000010 8-65876  
011 C010010 CHARLOTTE  
011 C020010 NC  
011 C030010 28262  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO., LLC  
012 B000001 84-00416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
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 GOLDMAN, SACHS & CO,  
020 B000001 13-5108880  
020 C000001 98  
020 A000002 RBC DOMINION SECURITIES, INC.  
020 C000002 77  
020 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000003 05-0546650

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

020 C000003 75  
020 A000004 BANC OF AMERICA SECURITIES LLC  
020 B000004 56-2058405  
020 C000004 71  
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000005 13-5674085  
020 C000005 69  
020 A000006 JEFFERIES & CO., INC.  
020 B000006 95-2622900  
020 C000006 55  
020 A000007 MORGAN STANLEY & CO. LLC  
020 B000007 13-2655998  
020 C000007 50  
020 A000008 CITIGROUP GLOBAL MARKETS, INC.  
020 B000008 11-2418191  
020 C000008 48  
020 A000009 WELLS FARGO BROKERAGE SERVICES LLC  
020 B000009 41-1508325  
020 C000009 45  
020 A000010 CANTOR FITZGERALD & CO.  
020 B000010 13-3680184  
020 C000010 39  
021 000000 820  
022 A000001 J.P. MORGAN SECURITIES  
022 B000001 13-3299429  
022 C000001 1762702  
022 D000001 2368136  
022 A000002 WELLS FARGO BROKERAGE SERVICES LLC  
022 B000002 41-1508325  
022 C000002 77073  
022 D000002 47050  
022 A000003 BARCLAYS CAPITAL INC.  
022 B000003 06-1031656  
022 C000003 27975  
022 D000003 27071  
022 A000004 BANK OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
022 C000004 22232  
022 D000004 16775  
022 A000005 MORGAN STANLEY & CO, LLC  
022 B000005 13-2655998  
022 C000005 36732  
022 D000005 1010  
022 A000006 CITIGROUP GLOBAL MARKETS, INC.  
022 B000006 11-2418191  
022 C000006 31363  
022 D000006 0  
022 A000007 UBS SECURITIES, INC.  
022 B000007 13-3873456  
022 C000007 15011  
022 D000007 6418  
022 A000008 GOLDMAN, SACHS & CO.  
022 B000008 13-5108880  
022 C000008 16002  
022 D000008 4090  
022 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000009 05-0546650  
022 C000009 4644  
022 D000009 11160  
022 A000010 RBC DOMINION SECURITIES, INC.  
022 C000010 2903  
022 D000010 5356

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

023	C000000	2005036
023	D000000	2498226
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
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
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
026	B000000	Y
026	C000000	N

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

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
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	
048	000000		1.375
048	A010000		0
048	A020000		0.000

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

048	B010000	0
048	B020000	0.000
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
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

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

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	Y
070	B010000	Y
070	B020000	Y
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	Y
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
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	1121642
071	B000000	748958
071	C000000	3354329
071	D000000	22
072	A000000	12
072	B000000	3857
072	C000000	19668
072	D000000	0

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

072 E000000	0
072 F000000	46522
072 G000000	1249
072 H000000	0
072 I000000	18
072 J000000	391
072 K000000	0
072 L000000	359
072 M000000	279
072 N000000	74
072 O000000	-22922
072 P000000	33560
072 Q000000	224
072 R000000	413
072 S000000	158
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	13153
072 X000000	73478
072 Y000000	0
072 Z000000	-49953
072AA000000	110193
072BB000000	0
072CC010000	91626
072CC020000	0
072DD010000	89963
072DD020000	0
072EE000000	0
073 A010000	1.2600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.7200
074 A000000	53830
074 B000000	0
074 C000000	0
074 D000000	33931
074 E000000	0
074 F000000	3489600
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1252
074 K000000	0
074 L000000	1158
074 M000000	9550
074 N000000	3589321
074 O000000	8682
074 P000000	11914
074 Q000000	775000
074 R010000	0
074 R020000	0
074 R030000	28
074 R040000	504094
074 S000000	260000
074 T000000	2029603
074 U010000	75130
074 U020000	0
074 V010000	27.01
074 V020000	0.00
074 W000000	0.0000
074 X000000	41

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

074 Y000000 7159  
075 A000000 0  
075 B000000 1971469  
076 000000 28.03  
077 A000000 Y  
077 B000000 Y  
077 Q010000 N  
080 A000000 FEDERAL INSURANCE COMPANY  
080 C000000 2300  
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 6659  
086 A020000 193472  
086 B010000 0  
086 B020000 0  
086 C010000 4000  
086 C020000 100000  
086 D010000 0  
086 D020000 0  
086 E010000 230000  
086 E020000 230000  
086 F010000 75000  
086 F020000 75000  
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