

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

Kayne Anderson MLP Investment CO

Form NSAR-B

January 29, 2015

PAGE 1
000 B000000 11/30/2014
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 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 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-B

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 BARCLAYS CAPITAL INC.
011 B000009 8-51376
011 C010009 NEW YORK
011 C020009 NY
011 C030009 10019
011 A000010 DEUTSCHE BANK SECURITIES INC.
011 B000010 8-74042
011 C010010 NEW YORK
011 C020010 NY
011 C030010 10005
011 A000011 OPPENHEIMER & CO. INC.
011 B000011 8-04077
011 C010011 NEW YORK
011 C020011 NY
011 C030011 10004
011 A000012 LADENBURG THALMANN & CO. INC.
011 B000012 8-17230
011 C010012 NEW YORK
011 C020012 NY
PAGE 3
011 C030012 10022
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

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

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 234
020 A000002 BANC OF AMERICA SECURITIES LLC
020 B000002 56-2058405
020 C000002 120
020 A000003 JONES TRADING INSTITUTIONAL SERVICES LLC
020 B000003 51-0484896
020 C000003 89
020 A000004 LIQUIDNET, INC.
020 B000004 13-4095933
020 C000004 84
020 A000005 INSTINET, LLC
020 B000005 13-2625132
020 C000005 80
020 A000006 WELLS FARGO SECURITIES, LLC
020 B000006 56-2326000
020 C000006 73
020 A000007 MORGAN STANLEY & CO. LLC
020 B000007 13-2655998
020 C000007 70
020 A000008 GOLDMAN, SACHS & CO.
020 B000008 13-5108880
020 C000008 59
020 A000009 DEUTSCHE BANK SECURITIES INC.
020 B000009 13-2730828
020 C000009 56
020 A000010 UBS SECURITIES, INC.
PAGE 4
020 B000010 13-3873456
020 C000010 55
021 000000 1266
022 A000001 BARCLAYS CAPITAL INC.
022 B000001 06-1031656
022 C000001 131632
022 D000001 0
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191
022 C000002 71169
022 D000002 0
022 A000003 WELLS FARGO SECURITES, LLC
022 B000003 56-2326000
022 C000003 47917
022 D000003 0
022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 40224
022 D000004 0
022 A000005 MORGAN STANLEY & CO. LLC
022 B000005 13-2655998
022 C000005 35525
022 D000005 0
022 A000006 UBS SECURITIES, INC.
022 B000006 13-3873456
022 C000006 19692

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

022 D000006 0
022 A000007 GOLDMAN, SACHS & CO.
022 B000007 13-5108880
022 C000007 9890
022 D000007 0
022 A000008 J.P. MORGAN SECURITIES LLC
022 B000008 13-3299429
022 C000008 8721
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 364770
023 D000000 0
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

PAGE 5

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

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

| | | |
|-----|---------|------|
| 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 |
| | PAGE | 6 |
| 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 |

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

042 A000000 0
042 B000000 0
042 C000000 0
042 D000000 0
042 E000000 0
PAGE 7
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 0.000
048 A010000 4500000
048 A020000 1.375
048 B010000 5000000
048 B020000 1.250
048 C010000 5000000
048 C020000 1.125
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 14500000
048 K020000 1.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 Y
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
PAGE 8
054 O000000 N
055 A000000 N
055 B000000 Y
056 000000 Y

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

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
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
PAGE 9
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

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

| | | | |
|--------|---------|----|---------|
| 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 | | 1835854 |
| 071 | B000000 | | 1264384 |
| 071 | C000000 | | 7176761 |
| 071 | D000000 | | 18 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 49228 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 99221 |
| 072 | G000000 | | 1322 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 27 |
| 072 | J000000 | | 375 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 446 |
| 072 | M000000 | | 463 |
| 072 | N000000 | | 141 |
| 072 | O000000 | | -38648 |
| 072 | P000000 | | 46467 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 471 |
| 072 | S000000 | | 120 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| | PAGE | 10 | |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 23548 |
| 072 | X000000 | | 133953 |
| 072 | Y000000 | | 3395 |
| 072 | Z000000 | | -81330 |
| 072AA | 000000 | | 239845 |
| 072BB | 000000 | | 0 |
| 072CC0 | 10000 | | 364464 |
| 072CC0 | 20000 | | 0 |
| 072DD0 | 10000 | | 243150 |
| 072DD0 | 20000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 2.2800 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.2500 |
| 074 | A000000 | | 1515 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 0 |
| 074 | E000000 | | 26788 |
| 074 | F000000 | | 7422320 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |

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

074 I000000 0
 074 J000000 28486
 074 K000000 0
 074 L000000 825
 074 M000000 16505
 074 N000000 7496439
 074 O000000 0
 074 P000000 25744
 074 Q000000 1435000
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 1484873
 074 S000000 524000
 074 T000000 4026822
 074 U010000 109678
 074 U020000 0
 074 V010000 36.71
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 62
 074 Y000000 0
 075 A000000 0
 075 B000000 3967458
 076 000000 38.14
 077 A000000 Y
 077 B000000 Y
 PAGE 11
 077 I000000 Y
 077 Q010000 Y
 080 A000000 FEDERAL INSURANCE COMPANY
 080 C000000 2500
 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 9260
 086 A020000 330259
 086 B010000 0
 086 B020000 0
 086 C010000 3000
 086 C020000 75000
 086 D010000 0
 086 D020000 0
 086 E010000 415000
 086 E020000 415000
 086 F010000 155000
 086 F020000 155000
 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

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

TITLE

CFO