

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

Kayne Anderson MLP Investment CO
Form NSAR-A
July 29, 2008

PAGE 1
000 A000000 05/31/2008
000 C000000 0001293613
000 D000000 N
000 E000000 F
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 801-46991
008 D010001 HOUSTON
008 D020001 TX
008 D030001 77002
010 A000001 BEAR STEARNS FUNDS MANAGEMENT INC.
010 B000001 81-1221401
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10179
011 A000001 CITIGROUP GLOBAL MARKETS INC.
011 B000001 8-02800541
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10022
011 A000002 UBS SECURITIES LLC
011 B000002 8-0280736
011 C010002 STAMFORD
PAGE 2
011 C020002 CT
011 C030002 06901
011 A000003 RBC CAPITAL MARKETS CORPORATION
011 B000003 8-01672
011 C010003 NEW YORK
011 C020003 NY

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

011 C030003 10006
011 A000004 DEUTSCHE BANK SECURITIES INC.
011 B000004 8-00017822
011 C010004 NEW YORK
011 C020004 NY
011 C030004 10005
011 A000005 SANDERS MORRIS HARRIS INC.
011 B000005 8-00038325
011 C010005 HOUSTON
011 C020005 TX
011 C030005 77002
011 A000006 A.G. EDWARDS & SONS, INC.
011 B000006 8-02803548
011 C010006 ST LOUIS
011 C020006 MO
011 C030006 63103
011 A000007 ADVEST, INC.
011 B000007 8-02804159
011 C010007 HARTFORD
011 C020007 CT
011 C030007 06103
011 A000008 LEGG MASON WOOD WALKER, INCORPORATED
011 B000008 8-00015939
011 C010008 BALTIMORE
011 C020008 MD
011 C030008 21202
011 A000009 OPPENHEIMER & CO. INC.
011 B000009 8-00004077
011 C010009 NEW YORK
011 C020009 NY
011 C030009 10004
011 A000010 FERRIS, BAKER WATT, INCORPORATED
011 B000010 8-00016427
011 C010010 WASHINGTON
011 C020010 DC
011 C030010 20006
011 A000011 MORGAN KEEGAN & COMPANY, INC.
011 B000011 8-00015001
011 C010011 MEMPHIS
011 C020011 TN
011 C030011 38103
011 A000012 ROBERT W. BAIRD & CO. INCORPORATED
011 B000012 8-02801911
011 C010012 MILWAUKEE
011 C020012 WI
PAGE 3
011 C030012 53201
011 A000013 WEDBUSH MORGAN SECURITIES INC.
011 B000013 8-00012987
011 C010013 LOS ANGELES
011 C020013 CA
011 C030013 90017
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-0041600
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.

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

014 B000001 8-45640000
015 A000001 CUSTODIAL TRUST COMPANY
015 B000001 C
015 C010001 PRINCETON
015 C020001 NJ
015 C030001 08540
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 3
019 C000000 KAYNEANDER
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000001 13-5674085
020 C000001 41
020 A000002 MORGAN STANLEY & CO.
020 B000002 13-2655998
020 C000002 39
020 A000003 RBC DOMINION SECURITIES INC.
020 C000003 28
020 A000004 GOLDMAN, SACHS & CO.
020 B000004 13-5108880
020 C000004 19
020 A000005 LEHMAN BROTHERS, INC.
020 B000005 13-2518466
020 C000005 16
020 A000006 J.P. MORGAN SECURITIES, INC.
020 B000006 13-3379014
020 C000006 6
020 A000007 CANTOR FITZGERALD & CO.
020 B000007 13-3680184
020 C000007 6
020 A000008 DAHLMAN ROSE & CO., INC.
020 C000008 6
020 A000009 JEFFERIES & CO., INC.
020 B000009 95-2622900
PAGE 4
020 C000009 4
020 A000010 REDI INVESTMENTS LLC
020 B000010 13-4125743
020 C000010 4
021 000000 194
022 A000001 BEAR, STEARNS & CO., INC.
022 B000001 13-3299429
022 C000001 256183
022 D000001 277991
022 A000002 LEHMAN BROTHERS, INC.
022 B000002 13-2518466
022 C000002 6159
022 D000002 0
022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
022 C000003 1900
022 D000003 0
022 A000004 UBS WARBURG LLC
022 B000004 13-3873456
022 C000004 10230
022 D000004 13737
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0

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

| | | |
|-----|---------|--------|
| 022 | D000007 | 0 |
| 022 | C000008 | 0 |
| 022 | D000008 | 0 |
| 022 | C000009 | 0 |
| 022 | D000009 | 0 |
| 022 | C000010 | 0 |
| 022 | D000010 | 0 |
| 023 | C000000 | 274472 |
| 023 | D000000 | 291728 |
| 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 | Y |
| 026 | G010000 | N |
| | PAGE | 5 |
| 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 |

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

| | | |
|-----|---------|-------|
| 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 |
| | PAGE 6 | |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 1.375 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 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 |

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

054 O000000 N
055 A000000 N
055 B000000 Y
056 000000 Y
057 000000 N
PAGE 7
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 Y
070 B010000 Y
070 B020000 N
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
PAGE 8
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y

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

| | | | |
|-------|---------|---|---------|
| 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 | | 53968 |
| 071 | B000000 | | 122155 |
| 071 | C000000 | | 2080334 |
| 071 | D000000 | | 3 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 328 |
| 072 | C000000 | | 6572 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 14347 |
| 072 | G000000 | | 462 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 7 |
| 072 | J000000 | | 123 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 115 |
| 072 | M000000 | | 99 |
| 072 | N000000 | | 19 |
| 072 | O000000 | | -9421 |
| 072 | P000000 | | 15676 |
| 072 | Q000000 | | 96 |
| 072 | R000000 | | 210 |
| 072 | S000000 | | 239 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 970 |
| 072 | X000000 | | 22942 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | -16042 |
| | PAGE | 9 | |
| 072AA | 000000 | | 9046 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 37408 |
| 072DD | 010000 | | 43004 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.0000 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.9925 |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 307 |
| 074 | C000000 | | 0 |

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

| | | |
|-----------|---------------|---------------------------------------|
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
| 074 | F000000 | 1798824 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 221189 |
| 074 | J000000 | 4889 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1696 |
| 074 | M000000 | 6456 |
| 074 | N000000 | 2033361 |
| 074 | O000000 | 2115 |
| 074 | P000000 | 7023 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 801897 |
| 074 | S000000 | 0 |
| 074 | T000000 | 1222326 |
| 074 | U010000 | 43649 |
| 074 | U020000 | 0 |
| 074 | V010000 | 28.00 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 34 |
| 074 | Y000000 | 5661 |
| 075 | A000000 | 0 |
| 075 | B000000 | 1239305 |
| 076 | 000000 | 30.68 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| | PAGE | 10 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 423 |
| 086 | A020000 | 11984 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | KAYNE ANDERSON MLP INVESTMENT COMPANY |
| 087 | A020000 | 486606106 |
| 087 | A030000 | KYN |
| 088 | A000000 | Y |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | TERRY A. HART | |

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

TITLE

CFO