

Edgar Filing: AIP Multi-Strategy Fund A - Form NSAR-B

AIP Multi-Strategy Fund A  
Form NSAR-B  
March 01, 2013

PAGE 1  
000 B000000 12/31/2012  
000 C000000 0001428690  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 AIP Multi-Strategy Fund A  
001 B000000 811-22192  
001 C000000 6102607600  
002 A000000 100 Front Street, Suite 400  
002 B000000 West Conshohocken  
002 C000000 PA  
002 D010000 19428  
002 D020000 2881  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 MORGAN STANLEY AIP GP LP  
008 B000001 A  
008 C000001 801-60699  
008 D010001 WEST CONSHOHOCKEN  
008 D020001 PA  
008 D030001 19428  
008 D040001 2881  
008 A000002 MORGAN STANLEY INVESTMENT MANAGEMENT LIMITED  
008 B000002 S  
008 C000002 801-26847  
008 D010002 LONDON  
008 D050002 UNITED KINGDOM  
008 D060002 E14 4QA  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02111  
011 A000001 MORGAN STANLEY DISTRIBUTION, INC.  
011 B000001 8-44766  
011 C010001 WEST CONSHOHOCKEN  
011 C020001 PA  
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011 C040001 2881  
012 A000001 BOSTON FINANCIAL DATA SERVICES  
012 B000001 84-00896  
012 C010001 CANTON  
PAGE 2  
012 C020001 MA  
012 C030001 02021  
013 A000001 ERNST & YOUNG LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103

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014 A000001 BTMU CAPITAL CORPORATION  
014 B000001 8-00000  
014 A000002 BTMU LEASING & FINANCE  
014 B000002 8-00000  
014 A000003 BANK MORGAN STANLEY AG  
014 B000003 8-00000  
014 A000004 BANK OF TOKYO - MITSUBISHI UFJ LTD.  
014 B000004 8-00000  
014 A000005 BETTER ALTERNATIVE TRADING SYSTEM  
014 B000005 8-00000  
014 A000006 BLOCK INTEREST DISCOVERY SERVICE  
014 B000006 8-00000  
014 A000007 H.C. SECURITIES AND INVESTMENTS  
014 B000007 8-00000  
014 A000008 HTI VALORI MOBILIARE S.A.  
014 B000008 8-00000  
014 A000009 KABU.COM SECURITIES  
014 B000009 8-00000  
014 A000010 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.  
014 B000010 8-00000  
014 A000011 MITSUBISHI UFJ SECURITIES CO. LTD.  
014 B000011 8-00000  
014 A000012 MITSUBISHI UFJ SECURITIES HOLDINGS  
014 B000012 8-00000  
014 A000013 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC  
014 B000013 8-00000  
014 A000014 MITSUBISHI UFJ TRUST & BANKING CORP.  
014 B000014 8-00000  
014 A000015 MITSUBISHI UFJ TRUST INTERNATIONAL  
014 B000015 8-00000  
014 A000016 MORGAN STANLEY & CO. LLC  
014 B000016 8-15869  
014 A000017 MORGAN STANLEY & CO. INTERNATIONAL PLC  
014 B000017 8-00000  
014 A000018 MORGAN STANLEY AUSTRALIA LIMITED  
014 B000018 8-00000  
014 A000019 MORGAN STANLEY AUSTRALIA SECURITIES LIMITED  
014 B000019 8-00000  
014 A000020 MORGAN STANLEY ASIA LIMITED  
014 B000020 8-00000  
014 A000021 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT  
014 B000021 8-00000  
014 A000022 MORGAN STANLEY ASIA (SINGAPORE) PTE  
014 B000022 8-00000  
014 A000023 MORGAN STANLEY CANADA LIMITED  
PAGE 3  
014 B000023 8-00000  
014 A000024 MORGAN STANLEY CAPITAL SERVICES LLC  
014 B000024 8-00000  
014 A000025 MORGAN STANLEY C.T.V.M. S.A.  
014 B000025 8-00000  
014 A000026 MORGAN STANLEY DISTRIBUTION, INC.  
014 B000026 8-44766  
014 A000027 MORGAN STANLEY FUTURES (HONG KONG) LIMITED  
014 B000027 8-00000  
014 A000028 MORGAN STANLEY HONG KONG SECURITIES LIMITED  
014 B000028 8-00000  
014 A000029 MORGAN STANLEY HUAXIN SECURITIES COMPANY LIM  
014 B000029 8-00000  
014 A000030 MORGAN STANLEY INDIA COMPANY PRIVATE LTD.  
014 B000030 8-00000  
014 A000031 MORGAN STANLEY INDIA FINANCIAL SERVICES PRIVA

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014 B000031 8-00000  
014 A000032 MORGAN STANLEY MARKET PRODUCTS INC.  
014 B000032 8-37795  
014 A000033 MORGAN STANLEY MENKUL DEGERLER A.S.  
014 B000033 8-00000  
014 A000034 MORGAN STANLEY MUFG SECURITIES  
014 B000034 8-00000  
014 A000035 MORGAN STANLEY MUFG SECURITIES CO., LTD.  
014 B000035 8-00000  
014 A000036 MORGAN STANLEY SECURITIES LIMITED  
014 B000036 8-00000  
014 A000037 MORGAN STANLEY SMITH BARNEY AUSTRALIA PTY LTD  
014 B000037 8-00000  
014 A000038 MORGAN STANLEY SMITH BARNEY FINANCING, LLC  
014 B000038 8-00000  
014 A000039 MORGAN STANLEY SMITH BARNEY, LLC  
014 B000039 8-68191  
014 A000040 MORGAN STANLEY TAIWAN LIMITED  
014 B000040 8-00000  
014 A000041 MORGAN STANLEY, S.V. S.A.  
014 B000041 8-00000  
014 A000042 MS SECURITIES SERVICES INC.  
014 B000042 8-26804  
014 A000043 MUNICENTER  
014 B000043 8-00000  
014 A000044 OLIVETREE SECURITIES LTD.  
014 B000044 8-00000  
014 A000045 OOO MORGAN STANLEY BANK  
014 B000045 8-00000  
014 A000046 PRIME DEALER SERVICES CORP.  
014 B000046 8-47025  
014 A000047 RMB MORGAN STANLEY  
014 B000047 8-00000  
014 A000048 TOKYO CREDIT SERVICES  
014 B000048 8-00000  
PAGE 4  
014 A000049 UNIONBANC INVESTMENT SERVICES  
014 B000049 8-30706  
014 A000050 UNIONBANCAL CORPORATION  
014 B000050 8-00000  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 9  
019 C000000 MS AIPGPLP  
021 000000 0  
022 A000001 STATE STR INSTL LIQUID RESVS FUND  
022 B000001 01-0810459  
022 C000001 6064  
022 D000001 4786  
022 A000002 TILDEN PARK OFFSHORE INVESTMENT FUND LTD.  
022 C000002 1400  
022 D000002 0  
022 A000003 BLUETREND FUND LTD.  
022 C000003 1300  
022 D000003 0  
022 A000004 PRISM PARTNERS IV LEVERAGED, LP

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022	C000004	0
022	D000004	1247
022	A000005	COBALT OFFSHORE FUND LTD.
022	C000005	1200
022	D000005	0
022	A000006	QUENTEC FUND LTD
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022	D000006	0
022	A000007	SPINNAKER GLOBAL OPPORTUNITY FUND LTD.
022	C000007	0
022	D000007	1038
022	A000008	LANSLOWNE UK EQUITY FUND LTD.
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022	D000008	970
022	A000009	DIAMONDBACK OFFSHORE FUND LTD.
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022	D000009	949
022	A000010	CITADEL TACTICAL TRADING LTD.
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022	D000010	927
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054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
PAGE 7  
054 O000000 N  
055 A000000 N  
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069 000000 N  
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070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
PAGE 8  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N

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070	I010000	Y	
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074	J000000	1655
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074	R020000	0
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078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	61000
081	A000000	Y
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082	B000000	0



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088	C000000	N	
088	D000000	N	
SIGNATURE	NOEL LANGLOIS		
TITLE	TREASURER AND CHIEF FINANCIAL OFFICER		