

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

AIP Multi-Strategy Fund P
Form NSAR-A
August 27, 2010

PAGE 1
000 A000000 06/30/2010
000 C000000 0001428688
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 P
001 B000000 811-22193
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
010 A000001 STATE STREET BANK AND TRUST CO.
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
011 C030001 19428
011 C040001 2881
012 A000001 BOSTON FINANCIAL DATA SERVICES
012 B000001 84-00896
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 ERNST & YOUNG LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
PAGE 2
014 A000001 ARIGIL MENKUL DEGERLER A.S.
014 B000001 8-00000
014 A000002 BANK MORGAN STANLEY AG
014 B000002 8-00000
014 A000003 MORGAN STANLEY & CO. INCORPORATED
014 B000003 8-15869

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

014 A000004 MORGAN STANLEY & CO, INTERNATIONAL PLC
014 B000004 8-00000
014 A000005 MORGAN STANLEY ASIA (SINGAPORE) SECS PTE LTD
014 B000005 8-00000
014 A000006 MORGAN STANLEY SECURITIES LIMITED
014 B000006 8-00000
014 A000007 MORGAN STANLEY CANADA LIMITED
014 B000007 8-00000
014 A000008 MORGAN STANLEY DEAN WITTER ASIA (SINGAPORE) P
014 B000008 8-00000
014 A000009 MORGAN STANLEY ASIA LIMITED
014 B000009 8-00000
014 A000010 MORGAN STANLEY DEAN WITTER AUSTRALIA LIMITED
014 B000010 8-00000
014 A000011 MORGAN STANLEY DEAN WITTER AUSTRALIA SECURITI
014 B000011 8-00000
014 A000012 MORGAN STANLEY DEAN WITTER C.T.V.M. S.A.
014 B000012 8-00000
014 A000013 MORGAN STANLEY FUTURES (HONG KONG) LIMITED
014 B000013 8-00000
014 A000014 MORGAN STANLEY HONG KONG SECURITIES LIMITED
014 B000014 8-00000
014 A000015 MORGAN STANLEY DISTRIBUTION, INC.
014 B000015 8-44766
014 A000016 MORGAN STANLEY DISTRIBUTORS INC.
014 B000016 8-45262
014 A000017 MORGAN STANLEY JAPAN SECURITIES CO., LTD.
014 B000017 8-00000
014 A000018 MORGAN STANLEY MUFG SECURITIES CO., LTD.
014 B000018 8-00000
014 A000019 MORGAN STANLEY MARKET PRODUCTS, INC.
014 B000019 8-37795
014 A000020 MORGAN STANLEY INDIA COMPANY PRIVATE LTD.
014 B000020 8-00000
014 A000021 MORGAN STANLEY INDIA FINANCIAL SERVICES PRIVA
014 B000021 8-00000
014 A000022 MORGAN STANLEY TAIWAN LIMITED
014 B000022 8-00000
014 A000023 MORGAN STANLEY, S.V. S.A.
014 B000023 8-00000
014 A000024 MORGAN STANLEY SMITH BARNEY, LLC
014 B000024 8-68191
014 A000025 MORGAN STANLEY SMITH BARNEY FINANCING, LLC
014 B000025 8-00000
014 A000026 MORGAN STANLEY SMITH BARNEY AUSTRALIA PTY LTD
PAGE 3
014 B000026 8-00000
014 A000027 MS SECURITIES SERVICES INC.
014 B000027 8-26804
014 A000028 OOO MORGAN STANLEY BANK
014 B000028 8-00000
014 A000029 PRIME DEALER SERVICES CORP.
014 B000029 8-47025
014 A000030 CHINA INTERNATIONAL CAPITAL CORP. HONG KONG S
014 B000030 8-00000
014 A000031 H.C. SECURITIES AND INVESTMENTS
014 B000031 8-00000
014 A000032 BLOCK INTEREST DISCOVERY SERVICE
014 B000032 8-00000
014 A000033 BETTER ALTERNATIVE TRADING SYSTEM
014 B000033 8-00000
014 A000034 MUNICENTER

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

014 B000034 8-00000
014 A000035 RMB MORGAN STANLEY
014 B000035 8-00000
014 A000036 HTI VALORI MOBILIARE S.A.
014 B000036 8-00000
014 A000037 OLIVETREE SECURITIES LTD
014 B000037 8-00000
014 A000038 MITSUBISHI UFJ SECURITIES
014 B000038 8-00000
014 A000039 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC
014 B000039 8-00000
014 A000040 MITSUBISHI UFJ TRUST & BANKING CORP.
014 B000040 8-00000
014 A000041 BANK OF TOKYO - MITSUBISHI UFJ LTD.
014 B000041 8-00000
014 A000042 UNIONBANC INVESTMENT SERVICES
014 B000042 8-30706
014 A000043 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.
014 B000043 8-00000
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 7
019 C000000 MS AIPGPLP
021 000000 0
022 A000001 AIP MULTI-STRATEGY FUND A
022 C000001 25000
022 D000001 0
023 C000000 25000
023 D000000 0
PAGE 4
024 000000 N
026 A000000 N
026 B000000 N
026 C000000 Y
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

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

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
	PAGE 5	
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	N
048	000000	0.000
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
055	A000000	N
055	B000000	N
056	000000	Y

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

057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 50000
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
PAGE 6
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 Y
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
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
070 H020000 N
070 I010000 Y
070 I020000 N
070 J010000 N
070 J020000 N
070 K010000 Y
070 K020000 N
070 L010000 N
070 L020000 N

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

070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
	PAGE	7	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		25000
071	B000000		0
071	C000000		20233
071	D000000		0
072	A000000	2	
072	B000000		0
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		0
072	G000000		0
072	H000000		0
072	I000000		15
072	J000000		0
072	K000000		0
072	L000000		2
072	M000000		0
072	N000000		8
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		11
072	S000000		25
072	T000000		0
072	U000000		81
072	V000000		0
072	W000000		1
072	X000000		143
072	Y000000		113
072	Z000000		-30
072AA	000000		0
072BB	000000		0
072CC	010000		0
072CC	020000		1256
072DD	010000		0
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		123
074	B000000		0
074	C000000		0
	PAGE	8	
074	D000000		0
074	E000000		0
074	F000000		0
074	G000000		0

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

074	H000000	0
074	I000000	23745
074	J000000	0
074	K000000	42
074	L000000	0
074	M000000	407
074	N000000	24317
074	O000000	0
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	503
074	S000000	0
074	T000000	23814
074	U010000	25100
074	U020000	0
074	V010000	948.78
074	V020000	0.00
074	W000000	0.0000
074	X000000	2
074	Y000000	0
075	A000000	0
075	B000000	24012
076	000000	967.76
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	25
086	A020000	25000
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
088	A000000	N
088	B000000	N
	PAGE	9
088	C000000	N
088	D000000	N

SIGNATURE NOEL LANGLOIS
TITLE TREASURER AND CHIEF FINANCIAL OFFICER