

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
011 C030001 19428
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

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

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

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

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

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

022	C000004	0
022	D000004	1247
022	A000005	COBALT OFFSHORE FUND LTD.
022	C000005	1200
022	D000005	0
022	A000006	QUENTEC FUND LTD
022	C000006	1200
022	D000006	0
022	A000007	SPINNAKER GLOBAL OPPORTUNITY FUND LTD.
022	C000007	0
022	D000007	1038
022	A000008	LANSDOWNE UK EQUITY FUND LTD.
022	C000008	0
022	D000008	970
022	A000009	DIAMONDBACK OFFSHORE FUND LTD.
022	C000009	0
022	D000009	949
022	A000010	CITADEL TACTICAL TRADING LTD.
022	C000010	0
022	D000010	927
023	C000000	15472
023	D000000	10919
024	000000	N
026	A000000	N
026	B000000	N
	PAGE	5
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
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

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

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
	PAGE 6	
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	1.500
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	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N

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

054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
PAGE 7
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
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
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 Y
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
PAGE 8
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N

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

070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		9408
071	B000000		6133
071	C000000		44087
071	D000000	14	
072	A000000	12	
072	B000000		0
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		678
072	G000000		26
072	H000000		0
072	I000000		28
072	J000000		17
072	K000000		0
072	L000000		1
072	M000000		4
072	N000000		29
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		71
072	S000000		42
072	T000000		0
072	U000000		0
	PAGE	9	
072	V000000		0
072	W000000		11
072	X000000		907
072	Y000000		117
072	Z000000		-790
072AA	000000		454
072BB	000000		0
072CC	010000		4941
072CC	020000		0
072DD	010000		3730
072DD	020000		0
072EE	000000		0
073	A010000		86.1300
073	A020000		0.0000

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

073	B000000	0.0000
073	C000000	0.0000
074	A000000	200
074	B000000	0
074	C000000	1278
074	D000000	0
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	46404
074	J000000	1655
074	K000000	5
074	L000000	0
074	M000000	251
074	N000000	49793
074	O000000	0
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1653
074	S000000	0
074	T000000	48140
074	U010000	47
074	U020000	0
074	V010000	1017.12
074	V020000	0.00
074	W000000	0.0000
074	X000000	14
074	Y000000	0
075	A000000	0
075	B000000	45164
076	000000	1017.12
077	A000000	Y
077	B000000	Y
	PAGE	10
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	61000
081	A000000	Y
081	B000000	103
082	A000000	N
082	B000000	0

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

083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
086	A010000		5
086	A020000		5350
086	B010000		2
086	B020000		1709
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	
088	C000000	N	
088	D000000	N	
SIGNATURE	NOEL LANGLOIS		
TITLE	TREASURER AND CHIEF FINANCIAL OFFICER		