

Edgar Filing: LATIN AMERICAN DISCOVERY FUND, INC. - Form NSAR-A

LATIN AMERICAN DISCOVERY FUND, INC.

Form NSAR-A

August 29, 2011

PAGE 1
000 A000000 06/30/2011
000 C000000 0000884461
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE LATIN AMERICAN DISCOVERY FUND, INC.
001 B000000 811-06574
001 C000000 2122966963
002 A000000 522 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10036
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 INVESTMENT MANAGEMENT INC.
008 B000001 A
008 C000001 801-15757
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10036
008 A000002 MORGAN STANLEY INVESTMENT MANAGEMENT LIMITED
008 B000002 S
008 C000002 801-26847
008 D010002 LONDON
008 D050002 UNITED KINGDOM
008 D060002 E14 4AD
010 A000001 MORGAN STANLEY INVESTMENT MANAGEMENT INC.
010 B000001 801-15757
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10036
012 A000001 Computershare Trust Company, N.A.
012 B000001 85-05003
012 C010001 Canton
012 C020001 MA
012 C030001 02021
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 BANK MORGAN STANLEY AG
014 B000001 8-00000
PAGE 2
014 A000002 BANK OF TOKYO - MITSUBISHI UFJ LTD.
014 B000002 8-00000
014 A000003 BETTER ALTERNATIVE TRADING SYSTEM
014 B000003 8-00000
014 A000004 BLOCK INTEREST DISCOVERY SERVICE
014 B000004 8-00000

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014 A000005 H.C. SECURITIES AND INVESTMENTS
014 B000005 8-00000
014 A000006 HTI VALORI MOBILIARE S.A.
014 B000006 8-00000
014 A000007 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.
014 B000007 8-00000
014 A000008 MITSUBISHI UFJ SECURITIES CO. LTD
014 B000008 8-00000
014 A000009 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC
014 B000009 8-00000
014 A000010 MITSUBISHI UFJ TRUST & BANKING CORP.
014 B000010 8-00000
014 A000011 MORGAN STANLEY & CO. LLC
014 B000011 8-15869
014 A000012 MORGAN STANLEY & CO. INTERNATIONAL PLC
014 B000012 8-00000
014 A000013 MORGAN STANLEY AUSTRALIA LIMITED
014 B000013 8-00000
014 A000014 MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
014 B000014 8-00000
014 A000015 MORGAN STANLEY ASIA LIMITED
014 B000015 8-00000
014 A000016 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT
014 B000016 8-00000
014 A000017 MORGAN STANLEY ASIA (SINGAPORE) PTE
014 B000017 8-00000
014 A000018 MORGAN STANLEY CANADA LIMITED
014 B000018 8-00000
014 A000019 MORGAN STANLEY C.T.V.M. S.A.
014 B000019 8-00000
014 A000020 MORGAN STANLEY DISTRIBUTION, INC.
014 B000020 8-44766
014 A000021 MORGAN STANLEY FUTURES (HONG KONG) LIMITED
014 B000021 8-00000
014 A000022 MORGAN STANLEY HONG KONG SECURITIES LIMITED
014 B000022 8-00000
014 A000023 MORGAN STANLEY HUAXIN SECURITIES COMPANY LIM
014 B000023 8-00000
014 A000024 MORGAN STANLEY INDIA COMPANY PRIVATE LTD.
014 B000024 8-00000
014 A000025 MORGAN STANLEY INDIA FINANCIAL SERVICES PRIVA
014 B000025 8-00000
014 A000026 MORGAN STANLEY MARKET PRODUCTS INC.
014 B000026 8-37795
014 A000027 MORGAN STANLEY MENKUL DEGERLER A.S.
PAGE 3
014 B000027 8-00000
014 A000028 MORGAN STANLEY MUFG SECURITIES CO., LTD.
014 B000028 8-00000
014 A000029 MORGAN STANLEY SECURITIES LIMITED
014 B000029 8-00000
014 A000030 MORGAN STANLEY SMITH BARNEY AUSTRALIA PTY LTD
014 B000030 8-00000
014 A000031 MORGAN STANLEY SMITH BARNEY FINANCING, LLC
014 B000031 8-00000
014 A000032 MORGAN STANLEY SMITH BARNEY, LLC
014 B000032 8-68191
014 A000033 MORGAN STANLEY TAIWAN LIMITED
014 B000033 8-00000
014 A000034 MORGAN STANLEY, S.V. S.A.
014 B000034 8-00000
014 A000035 MS SECURITIES SERVICES INC.

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014 B000035 8-26804
014 A000036 MUNICENTER
014 B000036 8-00000
014 A000037 OLIVETREE SECURITIES LTD
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014 A000038 OOO MORGAN STANLEY BANK
014 B000038 8-00000
014 A000039 PRIME DEALER SERVICES CORP.
014 B000039 8-47025
014 A000040 RMB MORGAN STANLEY
014 B000040 8-00000
014 A000041 UNIONBANC INVESTMENT SERVICES
014 B000041 8-30706
015 A000001 DELETE
015 A000002 STATE STREET BANK & TRUST COMPANY
015 B000002 C
015 C010002 BOSTON
015 C020002 MA
015 C030002 02110
015 E010002 X
015 A000003 DELETE
018 000000 Y
019 A000000 Y
019 B000000 105
019 C000000 MORGANSTAN
020 A000001 UBS AG
020 B000001 13-3873456
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020 A000002 DEUTSCHE BANK AG
020 B000002 13-2730828
020 C000002 7
020 A000003 CS FIRST BOSTON LLC
020 B000003 13-2853402
020 C000003 6
020 A000004 JP MORGAN CHASE & CO.
PAGE 4
020 B000004 13-2624428
020 C000004 5
020 A000005 MERRILL LYNCH & CO., INC.
020 B000005 13-2740599
020 C000005 5
020 A000006 CITIGROUP
020 B000006 13-2614988
020 C000006 5
020 A000007 BANCO SANTANDER, S.A.
020 B000007 13-2617929
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020 A000008 HSBC SECURITIES, INC.
020 B000008 13-2650272
020 C000008 3
020 A000009 ICATU DTVM LTDA
020 B000009 00-0000000
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020 A000010 BANCO PACTUAL SA
020 B000010 00-0000000
020 C000010 2
021 000000 55
022 A000001 STATE STREET BANK AND TRUST CO.
022 B000001 04-1867445
022 C000001 7441
022 D000001 10018
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PAGE 8

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070 N010000 Y

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070 O010000 Y

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087	A010000	COMMON STOCK
087	A020000	51828C106
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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE LINDA CHENG

TITLE SUPERVISOR