

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-B

Pioneer Floating Rate Trust
Form NSAR-B
January 27, 2012

PAGE 1
000 B000000 11/30/2011
000 C000000 0001305767
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PIONEER FLOATING RATE TRUST
001 B000000 811-21654
001 C000000 6177427825
002 A000000 60 STATE STREET
002 B000000 Boston
002 C000000 MA
002 D010000 02109
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
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007 C010100 1
008 A000001 PIONEER INVESTMENT MANAGEMENT, INC.
008 B000001 A
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008 D020001 MA
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010 C010001 BOSTON
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010 C030001 02109
010 A000002 STATE STREET BANK & TRUST COMPANY
010 C010002 BOSTON
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010 C030002 02101
011 A000001 MERRILL LYNCH & CO.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
011 C040001 1201
011 A000002 UBS INVESTMENT BANK
011 B000002 8-022651
011 C010002 STAMFORD
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011 A000003 RBC CAPITAL MARKETS CORP.
011 B000003 8-045411
PAGE 2
011 C010003 MINNEAPOLIS
011 C020003 MN
011 C030003 55402
011 C040003 4422
011 A000004 ADVEST, INC.
011 B000004 8-21409

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011 C010004 HARTFORD
011 C020004 CT
011 C030004 06103
011 A000005 JANNEY MONTGOMERY SCOTT, LLC
011 B000005 8-462
011 C010005 PHILADELPHIA
011 C020005 PA
011 C030005 19103
011 C040005 1675
011 A000006 A.G. EDWARDS
011 B000006 8-13580
011 C010006 ST. LOUIS
011 C020006 MO
011 C030006 63103
011 A000007 STIFEL, NICOLAUS & CO., INC.
011 B000007 8-001447
011 C010007 ST. LOUIS
011 C020007 MO
011 C030007 63102
011 A000008 ROBERT W. BAIRD & CO.
011 B000008 8-00497
011 C010008 MILWAUKEE
011 C020008 WI
011 C030008 53201
011 A000009 FERRIS, BAKER WATTS, INC.
011 B000009 8-16427
011 C010009 BALTIMORE
011 C020009 MD
011 C030009 21202
011 A000010 J.J.B. HILLIARD, W.L. LYONS, INC.
011 B000010 8-03868
011 C010010 LOUISVILLE
011 C020010 KY
011 C030010 40202
011 A000011 KEYBANC CAPITAL MARKETS
011 B000011 8-0000
011 C010011 CLEVELAND
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011 A000012 MORGAN KEEGAN & CO., INC.
011 B000012 8-15001
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011 A000013 OPPENHEIMER & CO.
PAGE 3
011 B000013 8-04077
011 C010013 NEW YORK
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011 C030013 10021
011 A000014 RYAN BECK & CO., INC.
011 B000014 8-12296
011 C010014 FLORHAM PARK
011 C020014 NJ
011 C030014 07932
011 A000015 SUNTRUST ROBINSON HUMPHREY
011 B000015 8-17212
011 C010015 ATLANTA
011 C020015 GA
011 C030015 30308
011 A000016 WEDBUSH MORGAN SECURITIES, INC.
011 B000016 8-12987

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011 C010016 LOS ANGELES
011 C020016 CA
011 C030016 90017
011 A000017 WELLS FARGO SECURITIES, LLC
011 B000017 8-22947
011 C010017 SAN FRANCISCO
011 C020017 CA
011 C030017 94104
012 A000001 PIONEER INVEST. MGMT. SHAREHOLDER SVCS., INC.
012 B000001 85-1359
012 C010001 BOSTON
012 C020001 MA
012 C030001 02109
012 A000002 AMERICAN STOCK TRANSFER & TRUST CO. (COMMON)
012 B000002 85-0000
012 C010002 BROOKLYN
012 C020002 NY
012 C030002 11219
012 A000003 DEUTSCHE BANK TRUST COMPANY AMERICAS (PREF.)
012 B000003 85-0000
012 C010003 NEW YORK
012 C020003 NY
012 C030003 10005
013 A000001 ERNST & YOUNG, LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
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015 A000001 BROWN BROTHERS HARRIMAN & CO.
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015 B000007 S

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015 C010007 COPENHAGEN
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015 A000009 BANQUE PARIBAS
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015 C010009 PARIS
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015 A000014 BANCA COMMERCIALE ITALIANA
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015 C010014 MILAN
015 D010014 ITALY
015 E040014 X
015 A000015 THE SUMITOMO BANK, LIMITED
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015 C010015 TOKYO
015 D010015 JAPAN
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015 A000016 CITIBANK, N.A.
015 B000016 S
015 C010016 SEOUL
015 D010016 SOUTH KOREA
015 E040016 X
015 A000017 HONG KONG BANK MALAYSIA
015 B000017 S
015 C010017 KUALA LUMPUR
015 D010017 MALAYSIA
015 E040017 X
015 A000018 CITIBANK, N.A.
015 B000018 S
015 C010018 MEXICO CITY
015 D010018 MEXICO
015 E040018 X
015 A000019 MEESPIERSON
015 B000019 S
015 C010019 AMSTERDAM

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015 D010019 NETHERLANDS
015 E040019 X
015 A000020 NATIONAL NOMINEES LIMITED
015 B000020 S
015 C010020 AUCKLAND
015 D010020 NEW ZEALAND
015 E040020 X
015 A000021 DEN NORSE BANK
015 B000021 S
015 C010021 OSLO
015 D010021 NORWAY
015 E040021 X
015 A000022 CITIBANK, N.A.
015 B000022 S
015 C010022 WARSAW
PAGE 6
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015 A000023 BANCO COMERCIAL PORTUGUESE SA
015 B000023 S
015 C010023 LISBON
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015 E040023 X
015 A000024 STANDARD CHARTERED BANK
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015 C010024 SINGAPORE
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015 E040024 X
015 A000025 BANCO DE SANTANDER
015 B000025 S
015 C010025 MADRID
015 D010025 SPAIN
015 E040025 X
015 A000026 SKANDINAVISKA ENSKILDA BANKEN
015 B000026 S
015 C010026 STOCKHOLM
015 D010026 SWEDEN
015 E040026 X
015 A000027 UNION BANK OF SWITZERLAND AG
015 B000027 S
015 C010027 ZURICH
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015 E040027 X
015 A000028 CENTRAL TRUST OF CHINA
015 B000028 S
015 C010028 TAIPEI
015 D010028 TAIWAN
015 E040028 X
015 A000029 HONG KONG AND SHANGHAI BANKING CORPORATION
015 B000029 S
015 C010029 BANGKOK
015 D010029 THAILAND
015 E040029 X
015 A000030 MIDLAND BANK
015 B000030 S
015 C010030 LONDON
015 D010030 UNITED KINGDOM
015 E040030 X
015 A000031 FIRST NATIONAL BANK OF SOUTH AFRICA
015 B000031 S
015 C010031 JOHANNESBURG
015 D010031 SOUTH AFRICA

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015 E040031 X
018 000000 Y
019 A000000 Y
019 B000000 55
019 C000000 PIONEERFDS
PAGE 7
020 A000001 SUSQUEHANNA FINANCIAL GROUP, LLLP
020 B000001 23-2666961
020 C000001 0
020 A000002 BB&T INVESTMENT SERVICES, INC.
020 B000002 80-0078024
020 C000002 0
020 A000003 J.P. MORGAN SECURITIES INC.
020 B000003 13-3299429
020 C000003 0
020 A000004 EDGE TRADING INC.
020 B000004 13-1974107
020 C000004 0
020 A000005 KNIGHT CAPITAL MARKETS LLC
020 B000005 34-1391952
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020 A000006 INSTINET, LLC
020 B000006 13-2625132
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020 A000007 UBS SECURITIES LLC
020 B000007 13-3873456
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020 A000008 DAHLMAN ROSE & CO. LLC
020 B000008 13-3957463
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020 A000009 COLLINS STEWART LLC
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022 C000001 194470
022 D000001 0
022 A000002 BNP PARIBAS SECURITIES CORP.
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022 B000003 13-2730828
022 C000003 172370
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022 A000004 J.P. MORGAN SECURITIES, INC.
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022 C000004 140460
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022 A000005 BARCLAYS CAPITAL, INC.
022 B000005 61-0316560
022 C000005 58146
022 D000005 5566
022 A000006 BANC OF AMERICA SECURITIES LLC
PAGE 8
022 B000006 56-2058405
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022 A000007 CREDIT SUISSE AG

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| 022 | A000008 | MORGAN STANLEY & CO. INC. |
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| 022 | A000009 | COLIN HOCHSTIN |
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| 022 | A000010 | CITIGROUP GLOBAL MARKETS, INC. |
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| 088 | D000000 | Y |
| SIGNATURE | MARK E. BRADLEY | |
| TITLE | TREASURER | |