

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

Pioneer Floating Rate Trust  
Form NSAR-B  
January 29, 2010

PAGE 1  
000 B000000 11/30/2009  
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  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 PIONEER INVESTMENT MANAGEMENT, INC.  
008 B000001 A  
008 C000001 801-8255  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02109  
010 A000001 PIONEER INVESTMENT MANAGEMENT, INC.  
010 B000001 801-8255  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02109  
010 A000002 PRINCETON ADMINISTRATORS, LLC  
010 C010002 PRINCETON  
010 C020002 NJ  
010 C030002 08543  
010 C040002 9095  
011 A000001 MERRILL LYNCH & CO.  
011 B000001 8-7221  
011 C010001 NEW YORK  
PAGE 2  
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 C020002 CT  
011 C030002 06901  
011 A000003 RBC CAPITAL MARKETS CORP.  
011 B000003 8-045411  
011 C010003 MINNEAPOLIS  
011 C020003 MN  
011 C030003 55402  
011 C040003 4422  
011 A000004 ADVEST, INC.  
011 B000004 8-21409  
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  
PAGE 3  
011 B000011 8-0000  
011 C010011 CLEVELAND  
011 C020011 OH  
011 C030011 44114  
011 A000012 MORGAN KEEGAN & CO., INC.  
011 B000012 8-15001  
011 C010012 MEMPHIS  
011 C020012 TN  
011 C030012 38103  
011 A000013 OPPENHEIMER & CO.  
011 B000013 8-04077  
011 C010013 NEW YORK  
011 C020013 NY  
011 C030013 10021  
011 A000014 RYAN BECK & CO., INC.  
011 B000014 8-12296

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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  
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  
PAGE 4  
013 B020001 MA  
013 B030001 02116  
013 B040001 5072  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 BANK AUSTRIA  
015 B000002 S  
015 C010002 VIENNA  
015 D010002 AUSTRIA  
015 E040002 X  
015 A000003 BANQUE BRUXELLES LAMBERT  
015 B000003 S  
015 C010003 BRUSSELS  
015 D010003 BELGIUM  
015 E040003 X  
015 A000004 BANK OF BOSTON  
015 B000004 S  
015 C010004 SAO PAULO  
015 D010004 BRAZIL  
015 E040004 X  
015 A000005 NATIONAL AUSTRALIA BANK  
015 B000005 S

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015 C010005 MELBOURNE  
015 D010005 AUSTRALIA  
015 E040005 X  
015 A000006 ROYAL BANK OF CANADA  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 E040006 X  
015 A000007 DEN DANSKE BANK  
015 B000007 S  
015 C010007 COPENHAGEN  
015 D010007 DENMARK  
015 E040007 X  
015 A000008 MERITA BANK  
015 B000008 S  
015 C010008 HELSINKI  
015 D010008 FINLAND  
015 E040008 X  
015 A000009 BANQUE PARIBAS  
015 B000009 S  
015 C010009 PARIS  
015 D010009 FRANCE  
015 E040009 X  
015 A000010 DRESNER BANK  
015 B000010 S  
PAGE 5  
015 C010010 FRANKFURT  
015 D010010 GERMANY  
015 E040010 X  
015 A000011 CITIBANK, N.A.  
015 B000011 S  
015 C010011 ATHENS  
015 D010011 GREECE  
015 E040011 X  
015 A000012 STANDARD CHARTERED BANK  
015 B000012 S  
015 C010012 HONG KONG  
015 D010012 HONG KONG  
015 E040012 X  
015 A000013 CITIBANK, N.A.  
015 B000013 S  
015 C010013 MUMBAI  
015 D010013 INDIA  
015 E040013 X  
015 A000014 BANCA COMMERCIALE ITALIANA  
015 B000014 S  
015 C010014 MILAN  
015 D010014 ITALY  
015 E040014 X  
015 A000015 THE SUMITOMO BANK, LIMITED  
015 B000015 S  
015 C010015 TOKYO  
015 D010015 JAPAN  
015 E040015 X  
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

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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  
015 D010019 NETHERLANDS  
015 E040019 X  
015 A000020 NATIONAL NOMINEES LIMITED  
015 B000020 S  
015 C010020 AUCKLAND  
    PAGE 6  
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  
015 D010022 POLAND  
015 E040022 X  
015 A000023 BANCO COMERCIAL PORTUGUESE SA  
015 B000023 S  
015 C010023 LISBON  
015 D010023 PORTUGAL  
015 E040023 X  
015 A000024 STANDARD CHARTERED BANK  
015 B000024 S  
015 C010024 SINGAPORE  
015 D010024 SINGAPORE  
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  
015 D010027 SWITZERLAND  
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

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015 E040029 X  
015 A000030 MIDLAND BANK  
015 B000030 S  
015 C010030 LONDON  
015 D010030 UNITED KINGDOM  
PAGE 7  
015 E040030 X  
015 A000031 FIRST NATIONAL BANK OF SOUTH AFRICA  
015 B000031 S  
015 C010031 JOHANNESBURG  
015 D010031 SOUTH AFRICA  
015 E040031 X  
018 000000 Y  
019 A000000 Y  
019 B000000 62  
019 C000000 PIONEERFDS  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 BANC OF AMERICA SECURITIES, LLC  
022 B000001 56-2058405  
022 C000001 991339  
022 D000001 2114  
022 A000002 J.P. MORGAN SECURITIES, INC.  
022 B000002 13-3299429  
022 C000002 917073  
022 D000002 12522  
022 A000003 DEUTSCHE BANK SECURITIES, INC.  
022 B000003 13-2730828  
022 C000003 882304  
022 D000003 4571  
022 A000004 BROWN BROTHERS HARRIMAN & CO.  
022 B000004 13-4973745  
022 C000004 824445  
022 D000004 0  
022 A000005 BNP PARIBAS SECURITIES CORP.  
022 B000005 13-3235334  
022 C000005 806725  
022 D000005 0  
022 A000006 BARCLAYS CAPITAL, INC.  
022 C000006 567626  
022 D000006 2207  
022 A000007 MORGAN STANLEY & CO., INC.  
022 B000007 13-2655998  
022 C000007 15070  
022 D000007 6720  
022 A000008 WACHOVIA SECURITIES, LLC  
022 B000008 54-0796506  
022 C000008 16271  
PAGE 8  
022 D000008 1139  
022 A000009 CITIGROUP GLOBAL MARKETS, INC.  
022 B000009 11-2418191  
022 C000009 6590

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022 D000009 6268  
022 A000010 GENERAL ELECTRIC CAPITAL CORP.  
022 C000010 4897  
022 D000010 0  
023 C000000 5046391  
023 D000000 49208  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 0.700  
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  
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048 J020000 0.000  
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048 K020000 0.000  
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PAGE 9  
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054 H000000 Y  
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054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y

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|     |         |    |       |
|-----|---------|----|-------|
| 054 | N000000 | N  |       |
| 054 | O000000 | N  |       |
| 055 | A000000 | Y  |       |
| 055 | B000000 | N  |       |
| 056 | 000000  | Y  |       |
| 057 | 000000  | N  |       |
| 058 | A000000 | N  |       |
| 059 | 000000  | Y  |       |
| 060 | A000000 | N  |       |
| 060 | B000000 | N  |       |
| 061 | 000000  |    | 0     |
| 062 | A000000 | Y  |       |
| 062 | B000000 |    | 0.0   |
| 062 | C000000 |    | 0.0   |
| 062 | D000000 |    | 1.5   |
| 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 |    | 14.5  |
| 062 | Q000000 |    | 146.6 |
| 062 | R000000 |    | 3.4   |
| 063 | A000000 |    | 0     |
| 063 | B000000 |    | 4.2   |
| 064 | A000000 | N  |       |
| 064 | B000000 | Y  |       |
| 065 | 000000  | N  |       |
| 066 | A000000 | N  |       |
| 067 | 000000  | N  |       |
| 068 | A000000 | N  |       |
|     | PAGE    | 10 |       |
| 068 | B000000 | N  |       |
| 069 | 000000  | N  |       |
| 070 | A010000 | Y  |       |
| 070 | A020000 | Y  |       |
| 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 | N  |       |
| 070 | I020000 | N  |       |
| 070 | J010000 | Y  |       |
| 070 | J020000 | Y  |       |
| 070 | K010000 | Y  |       |
| 070 | K020000 | N  |       |



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|       |         |    |        |
|-------|---------|----|--------|
| 070   | L010000 | Y  |        |
| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | N  |        |
| 070   | O010000 | Y  |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | Y  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | N  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 127072 |
| 071   | B000000 |    | 129263 |
| 071   | C000000 |    | 398611 |
| 071   | D000000 |    | 32     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 31699  |
| 072   | C000000 |    | 0      |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 592    |
| 072   | F000000 |    | 2919   |
| 072   | G000000 |    | 457    |
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| 072   | I000000 |    | 53     |
|       | PAGE    | 11 |        |
| 072   | J000000 |    | 60     |
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| 072   | L000000 |    | 42     |
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| 072   | O000000 |    | 0      |
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| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 128    |
| 072   | S000000 |    | 255    |
| 072   | T000000 |    | 0      |
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| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 783    |
| 072   | X000000 |    | 4737   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 27554  |
| 072AA | 000000  |    | 0      |
| 072BB | 000000  |    | 50369  |
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| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 28581  |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 1.1170 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |
| 073   | C000000 |    | 0.0530 |
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| 074   | C000000 |    | 0      |
| 074   | D000000 |    | 448816 |
| 074   | E000000 |    | 0      |
| 074   | F000000 |    | 9371   |

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|     |         |                          |
|-----|---------|--------------------------|
| 074 | G000000 | 0                        |
| 074 | H000000 | 0                        |
| 074 | I000000 | 2662                     |
| 074 | J000000 | 6500                     |
| 074 | K000000 | 0                        |
| 074 | L000000 | 4100                     |
| 074 | M000000 | 14                       |
| 074 | N000000 | 477365                   |
| 074 | O000000 | 13055                    |
| 074 | P000000 | 302                      |
| 074 | Q000000 | 0                        |
| 074 | R010000 | 0                        |
| 074 | R020000 | 0                        |
| 074 | R030000 | 0                        |
| 074 | R040000 | 2956                     |
| 074 | S000000 | 182487                   |
| 074 | T000000 | 278565                   |
|     | PAGE    | 12                       |
| 074 | U010000 | 24428                    |
| 074 | U020000 | 0                        |
| 074 | V010000 | 11.40                    |
| 074 | V020000 | 0.00                     |
| 074 | W000000 | 0.0000                   |
| 074 | X000000 | 15423                    |
| 074 | Y000000 | 0                        |
| 075 | A000000 | 0                        |
| 075 | B000000 | 233617                   |
| 076 | 000000  | 11.54                    |
| 077 | A000000 | Y                        |
| 077 | B000000 | Y                        |
| 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 CO. |
| 080 | C000000 | 45000                    |
| 081 | A000000 | Y                        |
| 081 | B000000 | 62                       |
| 082 | A000000 | N                        |
| 082 | B000000 | 0                        |
| 083 | A000000 | N                        |
| 083 | B000000 | 0                        |
| 084 | A000000 | N                        |
| 084 | B000000 | 0                        |
| 085 | A000000 | Y                        |
| 085 | B000000 | N                        |
| 086 | A010000 | 0                        |
| 086 | A020000 | 0                        |

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|           |                    |                    |
|-----------|--------------------|--------------------|
| 086       | B010000            | 0                  |
| 086       | B020000            | 0                  |
| 086       | C010000            | 0                  |
| 086       | C020000            | 0                  |
| 086       | D010000            | 1                  |
| 086       | D020000            | 22025              |
| 086       | E010000            | 0                  |
|           | PAGE               | 13                 |
| 086       | E020000            | 0                  |
| 086       | F010000            | 0                  |
| 086       | F020000            | 0                  |
| 087       | A010000            | COMMON STOCK       |
| 087       | A020000            | 72369J102          |
| 087       | A030000            | PHD                |
| 087       | B010000            | PREFERRED STOCK M7 |
| 087       | B020000            | 72369J201          |
| 087       | C010000            | PREFERRED STOCK W7 |
| 087       | C020000            | 72369J300          |
| 088       | A000000            | N                  |
| 088       | B000000            | N                  |
| 088       | C000000            | N                  |
| 088       | D000000            | Y                  |
| SIGNATURE | MARY KELLERMANN    |                    |
| TITLE     | ACCOUNTING MANAGER |                    |