

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

Pioneer Floating Rate Trust  
Form NSAR-B  
February 02, 2009

PAGE 1  
000 B000000 11/30/2008  
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  
008 A000002 HIGHLAND CAPITAL MANAGEMENT, L.P.  
008 B000002 S  
008 C000002 801-54874  
008 D010002 DALLAS  
008 D020002 TX  
008 D030002 75240  
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  
PAGE 2  
010 C020002 NJ  
010 C030002 08543  
010 C040002 9095  
011 A000001 MERRILL LYNCH & CO.  
011 B000001 8-7221  
011 C010001 NEW YORK

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011 C020001 NY  
011 C030001 10281  
011 C040001 1201  
011 A000002 UBS INVESTMENT BANK  
011 B000002 8-022651  
011 C010002 STAMFORD  
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  
PAGE 3  
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  
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.

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011 B000013 8-04077  
011 C010013 NEW YORK  
011 C020013 NY  
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  
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.)

PAGE 4

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  
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

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015 B000004 S  
015 C010004 SAO PAULO  
015 D010004 BRAZIL  
015 E040004 X  
015 A000005 NATIONAL AUSTRALIA BANK  
015 B000005 S  
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  
PAGE 5  
015 B000009 S  
015 C010009 PARIS  
015 D010009 FRANCE  
015 E040009 X  
015 A000010 DRESDNER BANK  
015 B000010 S  
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

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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  
    PAGE 6  
015 C010019 AMSTERDAM  
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  
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

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015 D010028 TAIWAN  
015 E040028 X  
015 A000029 HONG KONG AND SHANGHAI BANKING CORPORATION  
015 B000029 S  
015 C010029 BANGKOK

PAGE 7

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  
015 E040031 X

018 000000 Y

019 A000000 Y

019 B000000 76

019 C000000 PIONEERFDS

020 A000001 NEXBANK SECURITIES INC.

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 1607788

022 D000001 4157

022 A000002 J.P. MORGAN SECURITIES, INC.

022 B000002 13-3224016

022 C000002 1397448

022 D000002 23247

022 A000003 BARCLAYS CAPITAL, INC.

022 C000003 1275390

022 D000003 559

022 A000004 DEUTSCHE BANK SECURITIES, INC.

022 B000004 13-2730828

022 C000004 1003565

022 D000004 23307

022 A000005 BROWN BROTHERS HARRIMAN & CO.

022 B000005 13-4973745

022 C000005 744062

022 D000005 0

022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.

022 B000006 13-5674085

022 C000006 683277

022 D000006 5207

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022 A000007 LEHMAN BROTHERS, INC.

022 B000007 13-2518466

022 C000007 235800

022 D000007 3821

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022 A000008 UBS SECURITIES, LLC  
022 B000008 13-3873456  
022 C000008 142993  
022 D000008 11293  
022 A000009 CITIGROUP GLOBAL MARKETS, INC.  
022 B000009 11-2418191  
022 C000009 58803  
022 D000009 21617  
022 A000010 CREDIT SUISSE SECURITIES (USA), LLC  
022 B000010 13-5659485  
022 C000010 37273  
022 D000010 40409  
023 C000000 7249880  
023 D000000 162426  
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  
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048 B010000 0  
048 B020000 0.000  
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048 C020000 0.000  
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053 A000000 N  
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054 B000000 Y  
054 C000000 Y  
054 D000000 N  
054 E000000 N

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|     |         |    |       |
|-----|---------|----|-------|
| 054 | F000000 | N  |       |
| 054 | G000000 | N  |       |
| 054 | H000000 | Y  |       |
| 054 | I000000 | N  |       |
| 054 | J000000 | Y  |       |
| 054 | K000000 | N  |       |
| 054 | L000000 | N  |       |
| 054 | M000000 | Y  |       |
| 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 |    | 5.7   |
| 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 |    | 18.4  |
| 062 | Q000000 |    | 163.9 |
| 062 | R000000 |    | 0.1   |
|     | PAGE    | 10 |       |
| 063 | A000000 |    | 0     |
| 063 | B000000 |    | 4.4   |
| 064 | A000000 | N  |       |
| 064 | B000000 | Y  |       |
| 065 | 000000  | N  |       |
| 066 | A000000 | N  |       |
| 067 | 000000  | N  |       |
| 068 | A000000 | N  |       |
| 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  |       |



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|       |         |    |        |
|-------|---------|----|--------|
| 070   | H010000 | Y  |        |
| 070   | H020000 | N  |        |
| 070   | I010000 | N  |        |
| 070   | I020000 | N  |        |
| 070   | J010000 | Y  |        |
| 070   | J020000 | Y  |        |
| 070   | K010000 | Y  |        |
| 070   | K020000 | N  |        |
| 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 | Y  |        |
| 071   | A000000 |    | 179171 |
| 071   | B000000 |    | 253959 |
| 071   | C000000 |    | 572878 |
| 071   | D000000 |    | 31     |
| 072   | A000000 | 12 |        |
|       | PAGE    | 11 |        |
| 072   | B000000 |    | 50175  |
| 072   | C000000 |    | 0      |
| 072   | D000000 |    | 0      |
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| 072   | F000000 |    | 4186   |
| 072   | G000000 |    | 483    |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 677    |
| 072   | J000000 |    | 111    |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 39     |
| 072   | M000000 |    | 21     |
| 072   | N000000 |    | 24     |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 67     |
| 072   | S000000 |    | 127    |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 89     |
| 072   | X000000 |    | 5824   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 45945  |
| 072AA | 000000  |    | 0      |
| 072BB | 000000  |    | 41570  |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 175353 |
| 072DD | 010000  |    | 41616  |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 8501   |
| 073   | A010000 |    | 1.7036 |
| 073   | A020000 |    | 0.0000 |

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|     |         |                          |
|-----|---------|--------------------------|
| 073 | B000000 | 0.3480                   |
| 073 | C000000 | 0.0000                   |
| 074 | A000000 | 1769                     |
| 074 | B000000 | 12000                    |
| 074 | C000000 | 0                        |
| 074 | D000000 | 384013                   |
| 074 | E000000 | 0                        |
| 074 | F000000 | 222                      |
| 074 | G000000 | 0                        |
| 074 | H000000 | 0                        |
| 074 | I000000 | 17                       |
| 074 | J000000 | 22273                    |
| 074 | K000000 | 0                        |
| 074 | L000000 | 6595                     |
| 074 | M000000 | 519                      |
| 074 | N000000 | 427408                   |
| 074 | O000000 | 3526                     |
|     | PAGE    | 12                       |
| 074 | P000000 | 302                      |
| 074 | Q000000 | 0                        |
| 074 | R010000 | 0                        |
| 074 | R020000 | 4058                     |
| 074 | R030000 | 0                        |
| 074 | R040000 | 4376                     |
| 074 | S000000 | 204529                   |
| 074 | T000000 | 210617                   |
| 074 | U010000 | 24428                    |
| 074 | U020000 | 0                        |
| 074 | V010000 | 8.62                     |
| 074 | V020000 | 0.00                     |
| 074 | W000000 | 0.0000                   |
| 074 | X000000 | 13257                    |
| 074 | Y000000 | 0                        |
| 075 | A000000 | 0                        |
| 075 | B000000 | 364252                   |
| 076 | 000000  | 6.90                     |
| 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                        |
| 080 | A000000 | ICI MUTUAL INSURANCE CO. |
| 080 | C000000 | 45000                    |
| 081 | A000000 | Y                        |
| 081 | B000000 | 76                       |
| 082 | A000000 | N                        |
| 082 | B000000 | 0                        |
| 083 | A000000 | N                        |

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|           |                    |                    |
|-----------|--------------------|--------------------|
| 083       | B000000            | 0                  |
| 084       | A000000            | N                  |
| 084       | B000000            | 0                  |
| 085       | A000000            | Y                  |
| 085       | B000000            | N                  |
| 086       | A010000            | 0                  |
| 086       | A020000            | 0                  |
|           | PAGE               | 13                 |
| 086       | B010000            | 0                  |
| 086       | B020000            | 0                  |
| 086       | C010000            | 0                  |
| 086       | C020000            | 0                  |
| 086       | D010000            | 1                  |
| 086       | D020000            | 30025              |
| 086       | E010000            | 0                  |
| 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 |                    |