

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

Pioneer Floating Rate Trust
Form NSAR-A
July 30, 2013

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000 A000000 05/31/2013
000 C000000 0001305767
000 D000000 N
000 E000000 NF
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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
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007 C020100 PIONEER FLOATING RATE TRUST
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007 C010300 3
007 C010400 4
007 C010500 5
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007 C010700 7
007 C010800 8
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007 C011000 10
008 A000001 PIONEER INVESTMENT MANAGEMENT, INC.
008 B000001 A
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008 D030001 02109
010 A000001 PIONEER INVESTMENT MANAGEMENT, INC.
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010 C010001 BOSTON
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010 A000002 STATE STREET BANK & TRUST COMPANY
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010 C020002 MA
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010 A000003 BROWN BROTHERS HARRIMAN & CO
010 C010003 BOSTON
PAGE 2
010 C020003 MA
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011 A000001 MERRILL LYNCH & CO.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY

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011 C030001 10281
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011 A000002 UBS INVESTMENT BANK
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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
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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.
PAGE 3
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.
011 B000013 8-04077

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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, LLC.
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
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011 C030017 94101
012 A000001 PIONEER INVEST. MGMT. SHAREHOLDER SVCS., INC.
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012 C010001 BOSTON
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012 A000002 AMERICAN STOCK TRANSFER & TRUST CO. (COMMON)
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012 A000003 DEUTSCHE BANK TRUST COMPANY AMERICAS (PREF.)
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015 A000003 HSBC BANK AUSTRALIA LIMITED
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015 B000004 S

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015 C010004 VIENNA
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015 D010010 CHILE
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015 A000011 STANDARD CHARTERED BANK (CHINA) LIMITED
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015 A000015 DELETE
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015 B000016 S
015 C010016 COPENHAGEN
015 D010016 DENMARK
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015 A000017 CITIBANK, N.A., CAIRO BRANCH
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015 C010017 CAIRO
015 D010017 EGYPT
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015 A000018 NORDEA BANK FINLAND PLC
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015 A000019 BNP PARIBAS SECURITIES SERVICES
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PAGE 6
015 C010020 FRANKFURT
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015 A000021 HSBC BANK PLC, ATHENS BRANCH
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015 A000022 STANDARD CHARTERED BANK (HONG KONG) LIMITED
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015 A000023 CITIBANK EUROPE PLC, HUNGARIAN BRANCH OFFICE
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015 A000024 CITIBANK, N.A., MUMBAI BRANCH
015 B000024 S
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015 E040024 X
015 A000025 CITIBANK, N.A., JAKARTA BRANCH
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015 C010025 JAKARTA
015 D010025 INDONESIA
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015 A000026 CITIBANK, N.A., LONDON BRANCH
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015 A000027 BANK HAPOALIM BM
015 B000027 S
015 C010027 TEL AVIV
015 D010027 ISRAEL
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015 A000028 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH
015 B000028 S
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015 D010028 ITALY
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015 A000029 SUMITOMO MITSU BANKING CORPORATION
015 B000029 S
015 C010029 TOKYO

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015 D010029 JAPAN
015 E040029 X
015 A000030 HSBC BANK MIDDLE EAST LIMITED, KUWAIT BRANCH
015 B000030 S
015 C010030 SAFAT

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015 D010030 KUWAIT
015 E040030 X
015 A000031 KBL EUROPEAN PRIVATE BANKERS SA
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015 C010031 LUXEMBOURG
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015 A000032 HSBC BANK MALAYSIA BERHAD
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015 A000034 BANCO NACIONAL DE MEXICO, S.A. (BANAMEX)
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015 D010035 MOROCCO
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015 D010037 NEW ZEALAND
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015 A000038 NORDEA BANK NORGE ASA
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015 A000041 HSBC LTD., PHILIPPINE BRANCH
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015 C010041 TAGUIG CITY
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015 A000042 BANK HANDLOWY W WARSZAWIE SA
015 B000042 S

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015 C010042 WARSAW
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015 A000043 BNP PARIBAS SECURITIES SERVICES

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015 C010043 PARIS
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015 A000044 ING BANK N.V., BUCHAREST BRANCH
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015 E040045 X
015 A000046 STANDARD CHARTERED BANK, SINGAPORE BRANCH
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015 A000047 ING BANK NV, BRATISLAVA BRANCH
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015 C010047 BRATISLAVA
015 D010047 SLOVAKIA
015 E040047 X
015 A000048 STANDARD BANK OF SOUTH AFRICA LIMITED
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015 C010048 JOHANNESBURG
015 D010048 SOUTH AFRICA
015 E040048 X
015 A000049 DELETE
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015 A000051 BANCO BILBAO VIZCAYA AREGENTARIA SA
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015 A000052 HSBC LTD, SRI LANKA BRANCH
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015 C010053 STOCKHOLM
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015 A000054 CREDIT SUISSE AG
PAGE 9
015 B000054 S
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015 A000055 BANK OF TAIWAN
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015 D010055 TAIWAN
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015 A000056 HSBC LTD., THAILAND BRANCH
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015 A000057 CITIBANK ANONIM SIRKETI
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015 D010057 TURKEY
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015 C010058 DUBAI
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015 A000059 HSBC BANK PLC
015 B000059 S
015 C010059 LONDON
015 D010059 UNITED KINGDOM
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015 A000063 CFC STANBIC BANK LIMITED
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PAGE 10
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015 D010065 GHANA
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015 A000066 MSBC BANK MIDDLE EAST LIMITED, JORDAN BRANCH
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015 C010066 AMMAN
015 D010066 JORDAN
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015 A000067 STANBIC IBTC BANK PLC
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015 C010067 LAGOS
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015 A000069 HSBC SAUDIA ARABIA LIMITED
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015 C010069 RIYADH
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022 A000002 DEUTSCHE BANK SECURITIES, INC.
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022 A000003 SCOTIA CAPITAL (USA) INC.
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022 A000005 BANK OF AMERICA CORPORATION
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022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000006 13-5674085
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022 A000007 BARCLAYS CAPITAL INC.
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022 A000008 GOLDMAN, SACHS & CO.
022 B000008 13-5108880
022 C000008 20035
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022 A000009 CITIGROUP GLOBAL MARKETS, INC.
022 B000009 11-2418191
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022 A000010 MORGAN STANLEY LLC
022 B000010 13-2655998
022 C000010 9450
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| PAGE 16 | | | |
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| 074 | P000000 | | 294 |
| 074 | Q000000 | | 0 |

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| | | |
|-----------|-----------------|--------------------|
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
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| 074 | T000000 | 327967 |
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| 086 | C020000 | 0 |
| | PAGE | 17 |
| 086 | D010000 | 0 |
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| 086 | F010000 | 0 |
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| 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 | MARK E. BRADLEY | |
| TITLE | TREASURER | |