

Edgar Filing: ING PRIME RATE TRUST - Form NSAR-A

ING PRIME RATE TRUST

Form NSAR-A

October 29, 2004

PAGE 1
000 A000000 08/31/2004
000 C000000 0000826020
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 ING PRIME RATE TRUST
001 B000000 811-5410
001 C000000 4804773000
002 A000000 7337 E DOUBLETREE RANCH RD
002 B000000 SCOTTSDALE
002 C000000 AZ
002 D010000 85258
002 D020000 2034
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 ING INVESTMENTS, LLC
008 B000001 A
008 C000001 801-48282
008 D010001 SCOTTSDALE
008 D020001 AZ
008 D030001 85258
008 D040001 2034
008 A000002 ING INVESTMENT MANAGEMENT CO.
008 B000002 S
008 C000002 801-9046
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10169
010 A000001 ING FUNDS SERVICES, LLC
010 C010001 SCOTTSDALE
010 C020001 AZ
010 C030001 85258
010 C040001 2034
PAGE 2
011 A000001 ING FUNDS DISTRIBUTOR, LLC
011 B000001 8-48020
011 C010001 SCOTTSDALE
011 C020001 AZ
011 C030001 85258
011 C040001 2034

Edgar Filing: ING PRIME RATE TRUST - Form NSAR-A

012 A000001 DST SYSTEMS, INC.
012 B000001 84-448
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64141
012 C040001 9368
013 A000001 KPMG, LLP
013 B010001 LOS ANGELES
013 B020001 CA
013 B030001 90017
014 A000001 AMSTGELD N.V.
014 B000001 8-0
014 A000002 BANQUE BRUXELLES LAMBERT SUISSE S.A.
014 B000002 8-00000000
014 A000003 BLEAKLEYS LTD.
014 B000003 8-00000000
014 A000004 AELTUS INVESTMENT MANAGEMENT, INC.
014 B000004 8-00000000
014 A000005 B.V. BELEGGINSMAATSCHAPPIJ BERENDAAL
014 B000005 8-00000000
014 A000006 CLARION PARTNERS, LLC
014 B000006 8-00000000
014 A000007 BARING ASSET MANAGEMENT AG
014 B000007 8-00000000
014 A000008 CHARTERHOUSE SECURITIES LTD.
014 B000008 8-00000000
014 A000009 DIRECTED SERVICES, INC.
014 B000009 8-00000000
014 A000010 FINANCIAL NETWORK INVESTMENT CORPORATION
014 B000010 8-00000000
014 A000011 BARING BROTHERS PRIVATE ASSET MGMT LTD.
014 B000011 8-00000000
014 A000012 ING BANK N.V.
014 B000012 8-00000000
014 A000013 ING FUND MANAGEMENT B.V.
014 B000013 8-00000000
014 A000014 ING INVESTMENT MANAGEMENT B.V.
014 B000014 8-00000000
014 A000015 ING FINANCIAL MARKETS LLC
014 B000015 8-00000000
014 A000016 ING LIFE INSURANCE AND ANNUITY CO.
014 B000016 8-00000000
014 A000017 BARING INTERNATIONAL INVESTMENT (FAR EAST)LTD
014 B000017 8-00000000
014 A000018 BARING ASSET MANAGEMENT FRANCE S.A.
PAGE 3
014 B000018 8-00000000
014 A000019 WASHINGTON SQUARE SECURITIES, INC.
014 B000019 8-00000000
014 A000020 CLARION CRA REAL ESTATE SECURITIES L.P.
014 B000020 8-00000000
014 A000021 BARING INTERNATIONAL INVESTMENT LTD.
014 B000021 8-00000000
014 A000022 BARINGS INVESTMENT SERVICES LTD.
014 B000022 8-00000000
014 A000023 EQUISURE FINANCIAL NETWORK, INC.
014 B000023 8-00000000
014 A000024 EQUISURE SECURITIES LTD.
014 B000024 8-00000000
014 A000025 BARING INVESTMENT SERVICES, INC.
014 B000025 8-00000000
014 A000026 EVANGELINE SECURITIES LTD.

Edgar Filing: ING PRIME RATE TRUST - Form NSAR-A

014 B000026 8-00000000
014 A000027 COMPULIFE INVESTOR SERVICES
014 B000027 8-00000000
014 A000028 ING BARING ERTEKPAPIR (MAGYARORSZAG) R.T.
014 B000028 8-0
014 A000029 EXTRA CLEARING B.V.
014 B000029 8-0
014 A000030 EXTRA CLEARING GMBH
014 B000030 8-0
014 A000031 FINPLUS SP.Z.O.O
014 B000031 8-0
014 A000032 GRANITE INVESTMENT SERVICES
014 B000032 8-0
014 A000033 GUARANTY BROKERAGE SERVICES, INC.
014 B000033 8-0
014 A000034 ING INVESTMETN MANAGEMENT BELGIUM
014 B000034 8-0
014 A000035 ING AMERICA EQUITIES, INC.
014 B000035 8-0
014 A000036 ING BARING GRUPO FINANCIERO (MEXICO) SA DE CV
014 B000036 8-0
014 A000037 ING BANK UKRAINE
014 B000037 8-0
014 A000038 ING BARING INVESTMENT (EURASIA) ZAO
014 B000038 8-0
014 A000039 ING BARING OPERATIONAL SERVICES (TAIWAN) LTD.
014 B000039 8-0
014 A000040 ING BARING SECURITIES (EURASIA) ZAO
014 B000040 8-0
014 A000041 ING BARING SECURITIES (OVERSEAS) LTD.
014 B000041 8-0
014 A000042 ING BARING SECURITIES (ROMANIA) S.A.
014 B000042 8-0
014 A000043 FSIP LLC
014 B000043 8-0
PAGE 4
014 A000044 FUNDIX B.V.
014 B000044 8-0
014 A000045 FURMAN SELZ CAPITAL MANAGEMENT LLC
014 B000045 8-0
014 A000046 FURMAN SELZ MANAGEMENT LTS.
014 B000046 8-0
014 A000047 ING CAPITAL ADVISORS LLC
014 B000047 8-0
014 A000048 HEINE SECURITIES PTY LTD.
014 B000048 8-0
014 A000049 ING DIRECT FUNDS LTD.
014 B000049 8-0
014 A000050 ING INVESTMENT MANAGEMENT LLC
014 B000050 8-0
014 A000051 ING FURMAN SELZ FINANCIAL SERVICES LLC
014 B000051 8-0
014 A000052 ING FUTURES AND OPTIONS (U.K.) LTD.
014 B000052 8-0
014 A000053 ING ASSET MANAGEMENT (SINGAPORE) LTD.
014 B000053 8-0
014 A000054 ING FUNDS DISTRIBUTOR, LLC
014 B000054 8-0
014 A000055 ING GHENT ASSET MANAGEMENT, INC.
014 B000055 8-0
014 A000056 ING VALORES (VENEZUELA) C.A.
014 B000056 8-0

Edgar Filing: ING PRIME RATE TRUST - Form NSAR-A

014 A000057 ING FINANCIAL ADVISORS, LLC
014 B000057 8-0
014 A000058 ING MANAGEMENT (HONG KONG) LTD.
014 B000058 8-0
014 A000059 MC-BBL SECURITIES LTD.
014 B000059 8-0
014 A000060 SYSTEMATIZED BENEFITS ADMINISTRATORS, INC.
014 B000060 8-0
014 A000061 ING SECURITIES (INDIA) PRT. LTD.
014 B000061 8-0
014 A000062 ING ASSET MANAGEMENT B.V.
014 B000062 8-0
014 A000063 WILLIAMS DE BROE SECURITIES LTD.
014 B000063 8-0
014 A000064 ING BANK (EURASIA)
014 B000064 8-0
014 A000065 ING MULTI STRATEGIES MANAGEMENT S.A.
014 B000065 8-0
014 A000066 BANK MENDES GANS N.V.
014 B000066 8-0
014 A000067 BARING ASSET MANAGEMENT(ASIA) LTD.
014 B000067 8-0
014 A000068 BARING ASSET MANAGEMENT, INC.
014 B000068 8-0
014 A000069 ING BANK (FRANCE) S.A.
PAGE 5
014 B000069 8-0
014 A000070 ING BANK FONDSSEN BEHEER B.V.
014 B000070 8-0
014 A000071 ING BARINGS ECUADOR CASA DE VALORES S.A.
014 B000071 8-0
014 A000072 ING BELGIQUE S.A.
014 B000072 8-0
014 A000073 ING BSK ASSET MANAGEMENT S.A.
014 B000073 8-0
014 A000074 ING BARING CAPITAL MARKETS (C.R.), A.S.
014 B000074 8-0
014 A000075 ING ADVISORS, INC.
014 B000075 8-0
014 A000076 ING CRA REAL ESTATE SECURITIES HOLDINGS, INC.
014 B000076 8-0
014 A000077 ING DIRECT SECURITIES, INC.
014 B000077 8-0
014 A000078 ING BANK SLASKI S.A.
014 B000078 8-0
014 A000079 ING FINANCIAL CONSULTING SERVICES (TAIWAN)LTD
014 B000079 8-0
014 A000080 ING FS INVESTMENTS III LLC
014 B000080 8-0
014 A000081 ING BARINGS DEUTSCHLAND (GMBH)
014 B000081 8-0
014 A000082 ING BARING SECURITIES (POLAND) HOLDING B.V.
014 B000082 8-0
014 A000083 ING BARING SECURITIES (SLOVAKIA) O.C.P.A.S.
014 B000083 8-0
014 A000084 ING BARING SECURITIES ARGENTINA S.A.
014 B000084 8-0
014 A000085 ING BARINGS ITALIA SRL
014 B000085 8-0
014 A000086 ING INVESTMENTS LLC
014 B000086 8-0
014 A000087 ING BARING SOUTH AFRICA LTD.

Edgar Filing: ING PRIME RATE TRUST - Form NSAR-A

014 B000087 8-0
014 A000088 ING BARINGS LTD.
014 B000088 8-0
014 A000089 ING LUXEMBOURG S.A.
014 B000089 8-0
014 A000090 ING DERIVATIVES (LONDON) LTD.
014 B000090 8-0
014 A000091 MULTI-FINANCIAL SECURITES CORP.
014 B000091 8-0
014 A000092 PRIMEVEST FINANCIAL SERVICES, INC.
014 B000092 8-0
014 A000093 ING MANAGEMENT LTD.
014 B000093 8-0
014 A000094 ING INVESTMENT MANAGEMENT FRANCE S.A.
014 B000094 8-0

PAGE 6

014 A000095 ING INVESTMENT MANAGEMENT ITALY
014 B000095 8-0
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 169
019 C000000 ING--FUNDS
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 BANK OF AMERICA
022 B000001 56-2058405
022 C000001 239488
022 D000001 29196
022 A000002 JP MORGAN CHASE BANK
022 B000002 13-3224016
022 C000002 206679
022 D000002 45574
022 A000003 CREDIT SUISSE FIRST BOSTON
022 B000003 13-5659485
022 C000003 120642
022 D000003 8894
022 A000004 DEUTSCHE BANK AG
022 B000004 34-1542819
022 C000004 107665
022 D000004 3970
022 A000005 WACHOVIA BANK N.A.
022 C000005 75559
022 D000005 21049
022 A000006 GOLDMAN SACHS CREDIT PARTNERS, L.P.
022 C000006 30436
022 D000006 2500
022 A000007 CITICORP N.A.

Edgar Filing: ING PRIME RATE TRUST - Form NSAR-A

022 C000007 29563
022 D000007 0
022 A000008 LEHMAN BROTHERS HOLDINGS, INC.
022 B000008 13-2518466
022 C000008 29207

PAGE 7

022 D000008 16840
022 A000009 CITIGROUP
022 C000009 28494
022 D000009 1004
022 A000010 CITIBANK
022 C000010 28381
022 D000010 22123
023 C000000 1129756
023 D000000 221415

024 000000 N

025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0

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

028 A010000 0

028 A020000 0

028 A030000 0

028 A040000 0

028 B010000 0

028 B020000 0

028 B030000 0

028 B040000 0

028 C010000 0

028 C020000 0

028 C030000 0

028 C040000 0

028 D010000 0

028 D020000 0

028 D030000 0

028 D040000 0

028 E010000 0

028 E020000 0

028 E030000 0

028 E040000 0

028 F010000 0

028 F020000 0

028 F030000 0

PAGE 8

028 F040000 0

028 G010000 0

028 G020000 0

028 G030000 0

Edgar Filing: ING PRIME RATE TRUST - Form NSAR-A

028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
042	F000000	0	
042	G000000	0	
042	H000000	0	
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	0.800	
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	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
	PAGE	9	
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	N	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	

Edgar Filing: ING PRIME RATE TRUST - Form NSAR-A

054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 Y
 055 A000000 Y
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 1000
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 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 0.9
 062 Q000000 187.5
 062 R000000 2.6
 063 A000000 0
 063 B000000 5.2
 064 A000000 N
 PAGE 10
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 N
 070 B020000 N
 070 C010000 N
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 N
 070 E020000 N
 070 F010000 N
 070 F020000 N
 070 G010000 N
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y

Edgar Filing: ING PRIME RATE TRUST - Form NSAR-A

070	J020000	Y	
070	K010000	N	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	N	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		1217890
071	B000000		934674
071	C000000		1858760
071	D000000		50
072	A000000		6
072	B000000		42224
072	C000000		106
072	D000000		0
072	E000000		2387
072	F000000		7480
	PAGE	11	
072	G000000		2338
072	H000000		0
072	I000000		118
072	J000000		451
072	K000000		112
072	L000000		74
072	M000000		37
072	N000000		23
072	O000000		0
072	P000000		3421
072	Q000000		0
072	R000000		88
072	S000000		373
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		724
072	X000000		15239
072	Y000000		0
072	Z000000		29478
072AA	000000		0
072BB	000000		10461
072CC	010000		16184
072CC	020000		0
072DD	010000		28803
072DD	020000		0
072EE	000000		0
073	A010000		0.2100
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		14022
074	B000000		0
074	C000000		0

Edgar Filing: ING PRIME RATE TRUST - Form NSAR-A

074	D000000	1955275
074	E000000	3733
074	F000000	13183
074	G000000	0
074	H000000	0
074	I000000	10188
074	J000000	14590
074	K000000	0
074	L000000	8738
074	M000000	210
074	N000000	2019939
074	O000000	0
074	P000000	1730
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
	PAGE	12
074	R040000	530383
074	S000000	450000
074	T000000	1037826
074	U010000	140649
074	U020000	0
074	V010000	7.38
074	V020000	0.00
074	W000000	0.0000
074	X000000	57097
074	Y000000	0
075	A000000	0
075	B000000	1854384
076	000000	8.01
077	A000000	Y
077	B000000	N
077	C000000	Y
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	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	FEDERAL INSURANCE COMPANY
080	C000000	20000
081	A000000	Y
081	B000000	122
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y

Edgar Filing: ING PRIME RATE TRUST - Form NSAR-A

085 B000000 N
086 A010000 165
086 A020000 3756
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
PAGE 13
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 44977W106
087 A030000 PPR
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE MIKE ROLAND
TITLE CFO