

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

Pioneer Floating Rate Trust  
Form NSAR-A  
July 26, 2006

PAGE 1  
000 A000000 05/31/2006  
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, L.P.  
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  
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 & COMPANY INCORPORATED  
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 INCORPORATED  
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 & COMPANY, 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 INVESTMENT SHAREHOLDER SERVICES, INC.  
012 B000001 85-00000  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02109  
012 A000002 MELLON INVESTOR SERVICES LLC (COMMON)  
012 B000002 85-00000  
012 C010002 RIDGEFIELD PARK  
012 C020002 NJ  
012 C030002 07660  
012 A000003 DEUTSCHE BANK TRUST COMPANY AMERICAS (PREF.)  
PAGE 4  
012 B000003 85-00000  
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  
018 000000 Y  
019 A000000 Y  
019 B000000 91  
019 C000000 PIONEERFDS  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0

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020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 UBS SECURITIES LLC  
022 B000001 13-3873456  
022 C000001 2515387  
022 D000001 2545  
022 A000002 CITIGROUP GLOBAL MARKETS INC.  
022 B000002 11-2418191  
022 C000002 47103  
022 D000002 23207  
022 A000003 J.P. MORGAN SECURITIES INC.  
022 B000003 13-3224016  
022 C000003 41567  
022 D000003 5109  
022 A000004 BANC OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
022 C000004 36330  
022 D000004 9440  
022 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000005 13-5659485  
022 C000005 24942  
022 D000005 13816  
022 A000006 DEUTSCHE BANK SECURITIES INC.

PAGE 5

022 B000006 13-2730828  
022 C000006 15105  
022 D000006 11717  
022 A000007 GOLDMAN, SACHS & CO.  
022 B000007 13-5108880  
022 C000007 12030  
022 D000007 6820  
022 A000008 BEAR, STEARNS & CO. INC.  
022 B000008 13-3299429  
022 C000008 12083  
022 D000008 1292  
022 A000009 WACHOVIA SECURITIES, LLC  
022 B000009 54-0796506  
022 C000009 10211  
022 D000009 965  
022 A000010 MORGAN STANLEY  
022 B000010 13-2655998  
022 C000010 7990  
022 D000010 2828  
023 C000000 2770370  
023 D000000 111219  
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

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| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
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| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
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| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.000 |
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| 053 | B000000 | Y     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | Y     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
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| 054 | L000000 | N     |
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| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | N     |
| 055 | B000000 | N     |
| 056 | 000000  | Y     |
| 057 | 000000  | N     |
| 058 | A000000 | N     |
| 059 | 000000  | Y     |
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| 060 | B000000 | N     |
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| 062 | G000000 | 0.0   |
| 062 | H000000 | 0.0   |
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|     |         |        |
|-----|---------|--------|
| 062 | J000000 | 0.0    |
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| 063 | B000000 | 4.9    |
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| 064 | B000000 | Y      |
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| 067 | 000000  | N      |
| 068 | A000000 | N      |
| 068 | B000000 | N      |
| 069 | 000000  | N      |
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| 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 | N      |
| 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 | N      |
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|     | PAGE    | 8      |
| 071 | B000000 | 472311 |
| 071 | C000000 | 693070 |
| 071 | D000000 | 68     |
| 072 | A000000 | 6      |

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|             |        |
|-------------|--------|
| 072 B000000 | 28452  |
| 072 C000000 | 0      |
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| 072 E000000 | 558    |
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| 072 K000000 | 0      |
| 072 L000000 | 12     |
| 072 M000000 | 8      |
| 072 N000000 | 11     |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 29     |
| 072 S000000 | 21     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 151    |
| 072 X000000 | 3264   |
| 072 Y000000 | 99     |
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| 072CC020000 | 0      |
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| 073 A020000 | 0.0000 |
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| 073 C000000 | 0.0000 |
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| 074 B000000 | 11000  |
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| 074 D000000 | 686203 |
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| 074 F000000 | 6226   |
| 074 G000000 | 0      |
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| PAGE 9      |        |
| 074 L000000 | 9590   |
| 074 M000000 | 241    |
| 074 N000000 | 744272 |
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| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 538    |
| 074 S000000 | 234655 |
| 074 T000000 | 473395 |
| 074 U010000 | 24330  |
| 074 U020000 | 0      |

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|           |                    |                    |
|-----------|--------------------|--------------------|
| 074       | V010000            | 19.46              |
| 074       | V020000            | 0.00               |
| 074       | W000000            | 0.0000             |
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| 074       | Y000000            | 0                  |
| 075       | A000000            | 0                  |
| 075       | B000000            | 467141             |
| 076       | 000000             | 18.46              |
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| 086       | A020000            | 0                  |
| 086       | B010000            | 0                  |
| 086       | B020000            | 0                  |
| 086       | C010000            | 0                  |
| 086       | C020000            | 0                  |
| 086       | D010000            | 0                  |
| 086       | D020000            | 0                  |
| 086       | E010000            | 0                  |
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| 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 |                    |