

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

Pioneer Floating Rate Trust
Form NSAR-A
July 29, 2005

PAGE 1
000 A000000 05/31/2005
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 Y
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

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

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.

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

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 81
019 C000000 PIONEERFDS
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0

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

020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 0
 022 A000001 UBS SECURITIES LLC
 022 B000001 13-3873456
 022 C000001 5375679
 022 D000001 2015
 022 A000002 LEHMAN BROTHERS INC.
 022 B000002 13-2518466
 022 C000002 1913558
 022 D000002 4404
 022 A000003 BEAR, STEARNS & CO. INC.
 022 B000003 13-3299429
 022 C000003 1681500
 022 D000003 0
 022 A000004 DEUTSCHE BANK SECURITIES INC.
 022 B000004 13-2730828
 022 C000004 1405723
 022 D000004 2013
 022 A000005 RBS GREENWICH CAPITAL
 022 C000005 1270000
 022 D000005 0
 022 A000006 J.P. MORGAN SECURITIES INC.
 022 B000006 13-3224016
 PAGE 5
 022 C000006 195226
 022 D000006 9004
 022 A000007 CREDIT SUISSE FIRST BOSTON CORPORATION
 022 B000007 13-5659485
 022 C000007 82795
 022 D000007 4505
 022 A000008 BANC OF AMERICA SECURITIES LLC
 022 B000008 56-2058405
 022 C000008 74409
 022 D000008 2539
 022 A000009 GOLDMAN, SACHS & CO.
 022 B000009 13-5108880
 022 C000009 35080
 022 D000009 0
 022 A000010 WACHOVIA SECURITIES, LLC
 022 B000010 54-0796506
 022 C000010 30560
 022 D000010 2030
 023 C000000 12370009
 023 D000000 40551
 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

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

| | | |
|-----|---------|-------|
| 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 |
| | PAGE | 6 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 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 |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | N |
| 055 | A000000 | N |
| 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 | 3.3 |
| 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 |

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

| | | |
|-----|---------|--------|
| 062 | L000000 | 0.0 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 2.4 |
| | PAGE | 7 |
| 062 | Q000000 | 147.7 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 5.5 |
| 064 | A000000 | N |
| 064 | B000000 | 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 |
| 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 |
| 071 | A000000 | 772624 |
| 071 | B000000 | 42698 |
| 071 | C000000 | 468275 |
| 071 | D000000 | 9 |
| | PAGE | 8 |
| 072 | A000000 | 6 |
| 072 | B000000 | 12151 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |

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

| | |
|-------------|--------|
| 072 E000000 | 72 |
| 072 F000000 | 1798 |
| 072 G000000 | 14 |
| 072 H000000 | 0 |
| 072 I000000 | 127 |
| 072 J000000 | 24 |
| 072 K000000 | 0 |
| 072 L000000 | 7 |
| 072 M000000 | 5 |
| 072 N000000 | 11 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 20 |
| 072 S000000 | 6 |
| 072 T000000 | 0 |
| 072 U000000 | 40 |
| 072 V000000 | 0 |
| 072 W000000 | 47 |
| 072 X000000 | 2099 |
| 072 Y000000 | 40 |
| 072 Z000000 | 10164 |
| 072AA000000 | 0 |
| 072BB000000 | 375 |
| 072CC010000 | 0 |
| 072CC020000 | 3139 |
| 072DD010000 | 6993 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.2874 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 16991 |
| 074 B000000 | 15000 |
| 074 C000000 | 0 |
| 074 D000000 | 689971 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 1999 |
| 074 K000000 | 0 |
| 074 L000000 | 4835 |
| 074 M000000 | 40 |
| 074 N000000 | 728836 |
| PAGE 9 | |
| 074 O000000 | 34337 |
| 074 P000000 | 448 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 86 |
| 074 S000000 | 234500 |
| 074 T000000 | 459465 |
| 074 U010000 | 24330 |
| 074 U020000 | 0 |
| 074 V010000 | 18.88 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |

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

| | | |
|-----------|--------------------|--------------------|
| 074 | X000000 | 13648 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 457125 |
| 076 | 000000 | 17.61 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 086 | A010000 | 24325 |
| 086 | A020000 | 463635 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 9 |
| 086 | C020000 | 231803 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 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 | |